MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Monaghan Tp

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TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation 12 Ontario Housing Corporation 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal Support Grant Ontario Municipal Support Grant Ontario specific grants Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	1 \$ 1,232,364 	Purposes 2 \$ 122,203	Purposes 3 \$ 872,590 872,590	Purpose 4 \$ 237,571
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act other	- 1,232,364 - 1,232,364 - 2,749		872,590 	237,571 - - 2,749 - - -
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities	- 1,232,364 - 1,232,364 - 2,749		872,590 	237,571 - - 2,749 - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant	- 1,232,364 - 1,232,364 - 2,749		872,590 	237,571 - - 2,749 - - -
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipal Support Grant Ontario Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada sp	2,749	- 122,203 - 122,203	- - - - - - - - -	- 2,749 - - - -
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	2,749 - - - - - - - -	- 122,203	- - - - - - - - -	- 2,749 - - - -
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	2,749 - - - - - - - -		- - - - - - - - -	- 2,749 - - - -
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes 8 Ontario 7 Canada Francis 8 Ontario 9 Cher municipalities 7 Subtotal 7 Sub	2,749 - - - - - - - -		- - - - - - - - -	- 2,749 - - - -
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	2,749 - - - - - - - - -		- - - - - - -	- 2,749 - - - - -
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal Ontario Municipal Support Grant Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	2,749 - - - - - - - - -		- - - - - - -	- 2,749 - - - - -
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO Specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	2,749	- - - - - - - -	- - - - - - -	2,749 - - - - -
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes		- - - - - - - -	- - - -	- - - -
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes		- - - - - - - -	- - - -	- - - -
Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	- - - - - -	- - - - - -	- - - -	-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Mon-Specific Grants Ontario Municipal Support Grant Subtotal Ontario Specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes		- - - - -	- - - -	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal Ontario Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	- - - -		- - - -	-
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant		- - - -		-
Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Fees and specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	- - -		-	-
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	-	-	-	
Other municipalities and enterprises Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38	-	-		-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal 60 Subtotal 61 Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Subtotal 38	- 2.749		-	
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	2.749	_		-
Ontario Municipal Support Grant	=,, .,		-	2,749
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes				
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Subtotal 33 Au Subtotal 34 Licences and permits 35 Fines 37 Penalties and interest on taxes	45,307			45,30
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes 34 A Parallel Functions 29 Canada specific grants 30 Subtotal 31 A Parallel Functions 32 A Parallel Functions 34 A Parallel Functions 35 A Parallel Functions 36 A Parallel Functions 37 A Parallel Functions 38	-			-
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes	45,307			45,30
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes 30 31 Subtotal 32 Subtotal 33 A Subtotal 34 A A A A B A B A B A B B B				
Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes 34 Penalties and interest on taxes	48,141			48,14
Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38	-			-
Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38	-			-
OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38	6,684			6,68
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38	54,825			54,82
Licences and permits 35 Fines 37 Penalties and interest on taxes 38			1	
Fines 37 Penalties and interest on taxes 38	-	Ī		-
Penalties and interest on taxes 38	44,501	-	-	44,50
	-			=
Investment income - from own funds 39	28,705			28,70
	-			-
- other 40				10,759
Sales of publications, equipment, etc 42	10,759			-
Contributions from capital fund 43	-		<u> </u>	-
Contributions from reserves and reserve funds 44	-			10,610
Contributions from non-consolidated entities 45	-		I	-
46	-		<u> </u>	_
47	10,616			
48	-			
Subtotal 50 TOTAL REVENUE 51	10,616			25,000 - 119,58

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Monaghan Tp

2LT - OP

Municipality

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES			XES	TOTAL		
I. Own 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	1,327,564	386,547	162,070	116.07400	136.55800	154,096	52,786	22,132	1,091	259	457	230,821
Street Lighting	0	60,065	-	-	16.79900	-	1,009	-	-	-	-	-	1,009
Subtotal Levied By Mill Rate	0		•	-	-	-	155,105	52,786	22,132	1,091	259	457	231,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,741	-	-	-	-	5,741
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,741	-	-	-	-	5,741
Total Taxation	0	-	-	-	-	-	155,105	58,527	22,132	1,091	259	457	237,571
			_					_				_	

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For the year ended December 31, 1996.

North Monaghan Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	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
II. Upper tier purposes													
General	0	1,327,564	386,547	162,070	59.91400	70.48700	79,540	27,246	11,424	577	136	238	119,161
Subtotal Levied By Mill Rate	0	-	-	-	-	-	79,540	27,246	11,424	577	136	238	119,161
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,042	-	-	-	-	3,042
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,042	-	-	-	-	3,042
Total Taxation	0	-	-	-	-	-	79,540	30,288	11,424	577	136	238	122,203
												·	

Municipality

ANALYSIS OF TAXATION

North Monaghan Tp

2LT - OP

ANALISIS OF TAXATION													7
For the year ended December 31, 1996.													•
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	•
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,182,685	296,167	111,630	428.069000	503.611000	506,271	149,153	56,218	2,090	965	1,639	716,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,968	-	-	-	-	13,968
Total Taxation	0	-	-	-	-	-	506,271	163,121	56,218	2,090	965	1,639	730,304

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	SUPPLEMENTARY TAXES		
Secondary separate	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	-	-	- 1	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-		-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	144,879	90,380	50,440	443.330000	521.560000	64,229	47,139	26,307	2,045	-	41	139,761
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,525	-	-		-	2,525
Total Taxation	0	-	-	-	-	-	64,229	49,664	26,307	2,045	-	41	142,286
												_	
Total all school board taxation	0						570,500	212,785	82,525	4,135	965	1,680	872,590

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Monaghan Tp

Prosection to Persons and Property Fre Profice							
Central Government				Specific Grants	Grants	grants, fees and service charges	service charges
Protection to Persons and Property Price Protection to Persons and Property Price Protection in Control Commention Authority 4							
Fire	General Government		1	3,784		<u>- </u>	6,269
Police			2	-	-	_	-
Protective inspection and control	Police		<u> </u>				-
Emergency measures			<u> </u>				-
Subtotal 7			—				-
Roadways		Subtotal	_				-
Winter Control			8	_		_	
Parking 1			-				-
Street Lighting			10	-	-	-	-
Air Transportation	_		<u> </u>				-
Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 16 Subtotal 16 Subtotal 17 Subtotal 18 Subtotal 1			_				-
Environmental services Sanitary Sever System			<u> </u>				-
Santary Sever System		Subtotal	15	-	-	-	-
Waterworks System 18	Sanitary Sewer System		_				-
Garbage Disposal 20 3			<u> </u>				-
Carbage Disposal 20			_				-
Subtotal 23			_				390
Subtotal 23	Pollution Control		<u> </u>	-	-	-	•
Health Services		C-keneni	_				- 200
Public Health Services		Subtotai	23	-	•	-	390
Hospitals			-				-
Ambulance Services			-				-
Cemeteries	·		_				-
Subtotal 30			<u> </u>				-
Social and Family Services General Assistance 31 42,039			_	-	-	-	-
Assistance to Aged Persons		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children 33			31	42,039	-		-
Day Nurseries 34	Assistance to Aged Persons		_		<u> </u>	-	-
Subtotal 35			<u> </u>	•	•		-
Recreation and Cultural Services Parks and Recreation 37 - -			<u> </u>				-
Parks and Recreation		Subtotal	<u> </u>				-
Parks and Recreation	Services and Cultural Comicos						
Other Cultural 39			37		-	. [-
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and	Libraries		38	2,318	<u> </u>	-	-
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 - - - -			<u> </u>		-	-	-
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	2,318	-	-	-
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			41		-	.	25
Agriculture and Reforestation 44 - <			<u> </u>	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>—</td> <td></td> <td></td> <td></td> <td>-</td>			—				-
Subtotal 47			_				•
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			<u> </u>				-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	47	-		-	25
Telephone 50			_				-
			_				-
	Tetepnone	Total	51	48,141	-	-	6,684

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	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	93,771	-	60,907	270	650	-	155,598
Protection to Persons and Property								
Fire	2	-	-	-	-	12,980	-	12,980
Police Conservation Authority	3	-	-	-	-	5,791	-	5,791
Protective inspection and control	5	6,891	-	2,753	-	1,096	-	10,740
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,891	-	2,753	-	19,867	-	29,511
Transportation services								
Roadways Winter Control	8	-	-	79,735	48,032		-	127,767
Transit	10		-	21,638	-	-	-	21,638
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	557	-	-	-	557
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
Environmental services	Subtotal 15	-	-	101,930	48,032	-	-	149,962
Sanitary Sewer System	16	_	_	-	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	569	-	-	-	569
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	569		-	-	569
Health Services	Subtotal 25	_	_	307	_	-	_	307
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	•			-	-
	29		_	-				
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	50,797	_	50,797
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	50,797	-	50,797
Recreation and Cultural Services								
Parks and Recreation	37	-	-	454	-	-	-	454
Libraries	38	-	-	-	-	2,318	-	2,318
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Davelonment	Subtotal 40	-	-	454	-	2,318	-	2,772
Planning and Development Planning and Development	41	_	_	23,387	_	_	_	23,387
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	-	-	- 22.207	-	-	-	- 22 207
Electricity	Subtotal 47 48	-	-	23,387	-	-	-	23,387
Gas	48		-	-	-	-		<u> </u>
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

North Monaghan Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	,
Source of Financing Contributions from Own Funds Revenue Fund		40, 427
Reserves and Reserve Funds	2	18,427
Subtotal	-	18,427
		,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Floor Water Asper	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
·· Catalante	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	24,000
Canada	21	-
Other Municipalities Subtotal	22 23	24,000
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31	-
Total Sources of Financing	32	42,427
Applications	33	42,427
Own Expenditures Short Term Interest Costs	24	
Other	34 35	42,427
Subtotal		42,427
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	<u> </u>
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	42,427
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
	- [<u> </u>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 24,000 42,427 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 24,000 42,427 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 24,000 42,427

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Monaghan Tp

7

			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

8

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtraction	otal 4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
Subt	tal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
· water	11	-
Own sinking funds (actual balances) - general	12	_
- enterprises and other	13	-
Subt		-
	otal 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long 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	28	-
· · · · · · · · · · · · · · · · · · ·		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	_
Total liability under OMERS plans	33	-
- initial unfunded	34	.
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
Т	otal 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Monaghan Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects Sewer projects - for this municipality only				47 48			<u> </u>
- share of integrated projects				49		-	
7. 1996 Debt Charges							
71 1770 Dest Give ges						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					55 57	-	-
- gas and tetephone					56		<u> </u>
					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		recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1907	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	- [- -	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1998 1999	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1998 1999 2000	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
North Monaghan Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	55,250	433	55,683							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	47,413	372	47,785							
	7	18,589	146	18,735							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 7	121,252	951	122,203	119,161	3,042	-	-	-	122,203	
Special purpose requisitions Water 1	2	_	_								
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	-	-	-	_	_	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 7	121,252	951	122,203	119,161	3,042	-	_	_	122,203	

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Municipality	
	North Monaghan Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	55,250	433	55,683	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	865,810	6,780	-	872,590	856,097	16,493	-	-	872,590	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Monaghan Tp

10

For the year ended December 31, 1996.		
		1
	_	\$
Balance at the beginning of the year	1	392,106
Revenues Contributions from revenue fund	2	29,875
Contributions from capital fund	3	29,075
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	500
Investment income - from own funds	5	-
- other	6	5,575
	9	-
	10	-
	11	-
	12	-
Total revenue	13	35,950
	ŀ	,
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	10,616
Charges for long term liabilities - principal and interest	16	-
	63	
	20	-
	21	-
Total expenditure	22	10,616
		10,010
Balance at the end of the year for:		
Reserves	23	294,955
Reserve Funds	24	122,485
Total	25	417,440
Analysed as follows:	Ī	
West transferred		
Working funds	26	170,161
Contingencies	27	14,838
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	29,605
- sanitary and storm sewers	36	6,900
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- vater	38	-
- water	39	-
- housing	40	
- industrial development	41	-
- other and unspecified	42	182,620
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
	56	-
Business Improvement Area	200	
Business Improvement Area		-
	57	417,440

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Monaghan Tp

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CHAILEFEU DAIRS
Cash		1	262,614	-
Accounts receivable				
Canada		2	26,705	
Ontario		3	30,728	
Region or county		4	44	
Other municipalities		5	9,807	
School Boards		6	923	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	88,576	7,491
Previous year's levies		10	47,006	763
Prior year's levies		11	30,201	1,756
Penalties and interest		12	15,010	1,059
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	131,929	
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	641,543	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Monaghan Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24		
- Other	2	· -	
Accounts payable and accrued liabilities Canada			
	20		
Ontario	2		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	33		
Other current liabilities	3:	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3:		
- benefitting landowners	30		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	417,440	
Accumulated net revenue (deficit)		·	
General revenue	43	70,481	
Special charges and special areas (specify)			
	4:	-	
	4		
	4:	-	
	40	-	
Consolidated local boards (specify) Transit operations	,,	,	
	47		
Water operations Libraries	4		
Cemetaries	4'		
Recreation, community centres and arenas	5		
.	5: 5:		
	5.		
 	5:		
Pagion or county	5:		
Region or county School boards	5:		
Unexpended capital financing / (unfinanced capital outlay)	5.		
onexpended capital financing / (unifinanced capital outlay)	Total 50		
	TOLAL S	041,343	I

Municipality

North Monaghan Tp

C = A =	ГІСТ	ICAL	D 4 -	T 4
$\mathbf{A} \mathbf{I} \mathbf{A}$		II AI	1110	ΙΔ

For the year ended December 31, 1996.

1 Number of centi	nuove full time ampleyees as at December 21						1
Administration	nuous full time employees as at December 31					1	2
	ent Support Staff					2	
Fire	iene suppore stan					3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Ag	ed					8	-
Other Social Serv	ices					9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie					14		25,018
Employee benefit	'S				15	10,856	-
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						·
Cash collections:						16	1,143,788
	Previous years' tax					17	90,097
	Penalties and interest					18	28,391
					Subtotal	19	1,262,276
Discounts allowed						20	•
	under section 362 and 263 of the Municipal Act Ided to the roll (negative)					22	-
- amounts w						23	<u> </u>
	under sections 465, 495 and 496 of the Municipal Act					23	
	e from upper tier and school boards						
						24	8,096
- recoverable	e from general municipal revenues					25	1,914
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Elo	lerly Residents' Assistance Act - reductions					27	-
Oth (if)	- refunds					28	-
Other (specify)				Total reductions		80 29	1,272,286
				Total reductions		29	1,272,200
Amounts added to th	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
4 Tay due dates fo	or 1996 (lower tier municipalities only)						1
Interim billings:						31	2
J	Due date of first installment (YYYYMMDD)					32	19960301
	Due date of last installment (YYYYMMDD)					33	19960601
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960801
	Due date of last installment (YYYYMMDD)					36	19961101
Supplementary ta	ixes levied with 1997 due date					37	-
5. Projected capita	l expenditures and long term					<u> </u>	
	ements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			Ţ	1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1997			58 50	-	-	-	-
in 1998 in 1999			59 60	<u> </u>	-	-	<u> </u>
in 2000			61	<u> </u>	-	-	<u> </u>
in 2001			62	-	-	-	-
		Total	63	_			

Municipality

North Monaghan Tp

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				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
				<u>-</u>	
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings	.	T
		residential	residential	all other	computer use
		units	units	properties	only
		1	2 \$	3	4
Water				\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		_		_
	40 41			-	-
	42			-	-
	43		-	-	-
-	64			-	-
	04	'		-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
	4.4		\$ -	\$ -	
In this municipality In other municipalities (specify municipality)	44	'	-	-	
	45		_	_	_
	46	-	-	_	-
	47		-	-	-
	48			-	-
	65		-		_
		1			
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			60	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		\$	2 \$	3 \$	4 \$
Our cipling funds	83			-	-
Own sinking funds	63	'	-	-	-
9. Borrowing from own reserve funds					1
77 501011113 11011 11011 1101 1101 1101 11					\$
Loans or advances due to reserve funds as at December 31				84	-
40. Joint haards consolidated by this municipality.					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$ 8	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ 8	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ 8	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ 4	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ 4	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$ 4	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ 4	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 3 %	computer use only 4 total
name of joint boards	54 55 56 57	expenditure 1 \$ 4 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ 4 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1 \$	from this municipality 2 \$	share of total municipal contributions 3 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$ 4	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$ 4	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$ - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$ - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ 1 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2 2001	from this municipality 2 \$	share of total municipal contributions 3 3 4	total total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 3 4	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 3 4	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 3 4	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 3 4	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 2001	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5