MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mono	`Tn

Mono Tp

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Direct water billings on ratepayers own municipality other municipalities own m				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitors from schedule 2UT 1 7,780,880 1,077,986 5,262 Direct water billings or ratepayers own municipality 2 111,590					2	3	4 \$
or requisitions from schedule 2UT Direct water billings on ratepayers own municipalities other municipalities own municipa	KATION						
own municipality other municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Ontario Ontario Hunicipal Tax Assistance Act Ontario The Municipal Tax Assistance Act Ontario Hunicipal Corporation Ontario Hunicipal Export Ontario Hunicipal Support Subtotal Ontario Municipal Support Subtotal Ontario Municipal Support Grant Subtotal Subtotal Ontario Municipal Support Grant Subtotal Subtotal Ontario Hunicipal Support			1	7,780,880	1,077,986	5,262,919	1,439,975
Sewer surcharge on direct water billings			2	111,590			111,590
own municipality other municipalities Subtotal other municipalities Subtotal OTHER REVENUES OTHER R	- other municipalities		3	-	-		-
Subtotal 6			4	-			-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 27,069 11,592 The Municipal Act, section 157 10 Ontario Enterprises Ontario Botario Housing Corporation 12 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 280,805 39,077 Liquor Control Board of Ontario 14 Ontario Hydro 15 - Ontario Enterprises Other 15 Ontario Hydro 16 Ontario Enterprises Other 15 Ontario Hydro 17 - Ontario Hydro 18 307,874 50,669 Other 19 - Ontario Municipal Enterprises Other 19 - Ontario Municipal Enterprises Other 19 - Ontario Municipal Enterprises Other Municipal Enterprises Ontario Municipal Support Grant 60 231,971 Subtotal 60 231,971 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 37,403 Canada specific grants 30 - Ontario Specific grants 30 - Ontario Specific grants 31 82,479 Fees and service charges 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences 34 - Ontario Municipal Enterprises 37 - Penalties and interest on taxes 38 176,658 Investment income - from own funds 39 - Ontario Municipal Enterprises 37 - Penalties and interest on taxes 38 176,658 Investment income - from own funds 39 - Ontario Specific grants 40 23,122 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Ontario Municipal Enterprises 34 - Ontario Municipal Enterprises 35 - Ontario Specific Grants 36 - Ontario Municipal Enterprises 37 - Ontario Specific Grants 39 - Ontario Specific Grants 30 - Ontario Municipal Enterprises 39 - Ontario Specific Grants 30 - Ontario Municipal Enterprises 30	- other municipalities	Subtotal	_	7 802 470	1 077 086	5,262,919	- 1,551,565
Canada	MENTS IN LIEU OF TAXATION	Subtotal	_ا°	7,892,470	1,077,980	3,202,919	1,551,565
Canada Enterprises			7		_	_	
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 280,805 39,077 Liquor Control Board of Ontario Other 15 Outer Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Other Subtotal Ontario Specific grants Canada specific grants Canada specific grants Canada specific grants Canada specific grants Subtotal Other municipalities - grants and fees Subtotal Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from reserves and reserve			-	_	_	_	
The Municipal Tax Assistance Act 9 27,069 11,592 The Municipal Act, section 157 10			` 				
Other Ontario Enterprises Ontario Housing Corporation 12			9	27,069	11,592		15,477
Other Ontario Enterprises Ontario Housing Corporation 12	The Municipal Act, section 157		10			_	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Liquor Control Board of Ontario Other 15	•		11	-	-	_	-
Liquor Control Board of Ontario	•		12	-		-	
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>280,805</td> <td>39,077</td> <td>-</td> <td>241,728</td>	Ontario Hydro		13	280,805	39,077	-	241,728
Municipal enterprises Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal Subtotal Subtotal Ontario Municipal Support Grant Subtotal Subtotal Subtotal Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal Other municipalities - grants and fees Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Subtotal Other OTHER (23,122) Sales of publications, equipment, etc Contributions from capital fund Contributions from non-consolidated entities	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 - - Subtotal 18 307,874 50,669 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 231,971 61 - - Subtotal 69 231,971 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 37,403 Canada specific grants 30 - Other municipalities - grants and fees 31 82,479 Fees and service charges 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences Licences and permits 34 - Fines 37 - Penalties and interest on taxes 38 176,658 Investment income - from own funds 39 - - other 40 23,122 Sales of publications, equipment, etc <t< td=""><td>Other</td><td></td><td>15</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Other		15	-	-	-	-
Other municipalities and enterprises 17 - - Subtotal 18 307,874 50,669 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 231,971 61 - - Subtotal 69 231,971 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 37,403 Canada specific grants 30 - Other municipalities - grants and fees 31 82,479 Fees and service charges 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences Licences and permits 35 76,286 - Fines 37 - Penalties and interest on taxes 38 176,658 Investment income - from own funds 39 - - other 40 23,122 Sales of publications, equipment, etc 42 -<	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal 69 231,971 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 37,403 Canada specific grants 30 Other municipalities - grants and fees 31 82,479 Fees and service charges 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 76,286 - Fines 37 Penalties and interest on taxes 38 176,658 Investment income - from own funds 39 Other 40 23,122 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46			17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS 60 231,971	·	Subtotal	18	307,874	50,669	-	257,205
Subtotal 69	TARIO NON-SPECIFIC GRANTS		<u> </u>		<u></u>	<u></u>	
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 Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 29 37,403 30 - 31 82,479 52 316,986 Subtotal 33 436,868 - - - - - - - - - - - -	Ontario Municipal Support Grant		60	231,971			231,971
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			61	-		_	-
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 Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities		Subtotal	69	231,971		_	231,971
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Other Subtotal 31 82,479 32 316,986 33 436,868	/ENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 31 82,479 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46	Ontario specific grants		29	37,403			37,403
Fees and service charges Subtotal 32 316,986 Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 40 31 316,986 - 43 - 44 - 45 - 46 - 31 - 31 - 31 - 43 - 44 45 - 46 - 46 - 31 - 31 - 31 - 31 - 43 - 44 45 - 46 - 46 - 46 - 31 31 31 43 43 43 44 45 46 - 46 - 46 - 47 48 48 48 48 48 48 48 48 48	Canada specific grants		30	-			-
Subtotal 33 436,868 OTHER REVENUES Trailer revenue and licences 34 -	Other municipalities - grants and fees		31	82,479			82,479
Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities OTHER REVENUES 34 14 15 176,286 176,658 176,658 176,658 176,286 176,2	Fees and service charges		32	316,986			316,986
Trailer revenue and licences Licences and permits 35 76,286 Fines 37 Penalties and interest on taxes Investment income - from own funds - other 40 23,122 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 34 35 76,286 37 40 23,122		Subtotal	33	436,868			436,868
Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46 76,286 76,286 76,286 76,286 76,286 76,286 76,286 76,286 76,286	HER REVENUES						
Fines Penalties and interest on taxes Investment income - from own funds - other - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 176,658 176,658 23,122 40 23,122 41 2,000 Contributions from reserves and reserve funds 42 43 44 2,000 Contributions from non-consolidated entities 45	Frailer revenue and licences		34	-			-
Penalties and interest on taxes Investment income - from own funds - other Other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 48 176,658 176,658 23,122 40 23,122 41 2,000 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 2,000 Contributions from non-consolidated entities 45	icences and permits		35	76,286	-	-	76,286
Investment income - from own funds - other 40 23,122 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46	Fines		37	-		_	-
- other 40 23,122 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 2,000 Contributions from non-consolidated entities 45 - 46 -	Penalties and interest on taxes		38	176,658		_	176,658
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 42 43 Contributions from non-consolidated entities 45 46	nvestment income - from own funds		39	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 43 2,000 Contributions from non-consolidated entities 45	- other		40	23,122		_	23,122
Contributions from reserves and reserve funds Contributions from non-consolidated entities 44 2,000 45 46	Sales of publications, equipment, etc		42	-		_	-
Contributions from non-consolidated entities 45 - 46 -			43	<u>.</u>			-
46	Contributions from reserves and reserve fu	ınds	44	2,000			2,000
	Contributions from non-consolidated entit	ies	45	-			-
47 -	-		-	<u> </u>			-
	-		-				-
48 -	-		-				-
Subtotal 50 278,066 - TOTAL REVENUE 51 9,147,249 1,128,655 5,262			50			5,262,919	278,066 2,755,675

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Mono Tp

2LT - OP

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For the year ended December 31, 1997.													
		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	27,661,880	1,858,725	620,210	46.05900	54.18800	1,274,079	100,721	33,608	3,261	3,405	1,208	1,416,282
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,274,079	100,721	33,608	3,261	3,405	1,208	1,416,282
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,693	-	-	-	-	23,693
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	23,693	-	-	-	-	23,693
Total Taxation	0	-	-	-	-	-	1,274,079	124,414	33,608	3,261	3,405	1,208	1,439,975

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		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
II. Upper tier purposes													
General	0	27,661,880	1,858,725	620,210	34.46600	40.54800	953,394	75,368	25,148	2,440	2,548	904	1,059,802
Subtotal Levied By Mill Rate	0	-	-	-	-	-	953,394	75,368	25,148	2,440	2,548	904	1,059,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,184	-	-	-	-	18,184
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	-	18,184	-	-	-	-	18,184
Total Taxation	0	•	-	-	•	-	953,394	93,552	25,148	2,440	2,548	904	1,077,986
											-	·	
												_	

ANALYSIS OF TAXATION

Mono Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL T	TAXABLE ASSES	CMENIT	AA11 1	RATES		TAXES LEVIED		CLID	TOTAL		
		LUCAL	I AXADLE ASSES	SMENI	MILL		-	I AVE? LEAIED		SUPPLEMENTARY TAXES			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	24,520,758	1,697,603	573,010	94.871000	111.613000	2,326,309	189,475	63,955	5,114	6,992	2,471	2,594,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,782	-	-	-	-	38,782
Total Taxation	0	-	-	-	-	-	2,326,309	228,257	63,955	5,114	6,992	2,471	2,633,098
Elementary separate													
General	0	3,141,122	161,122	47,200	118.985000	139.983000	373,746	22,554	6,607	2,010	27	21	404,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,866	-	-	-	-	5,866
Total Taxation	0	•	-	-	-	-	373,746	28,420	6,607	2,010	27	21	410,831
Secondary public													
General	0	24,520,758	1,697,603	573,010	72.273000	85.027000	1,772,189	144,342	48,721	3,896	5,327	1,882	1,976,357
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		29,544	-	-	-	-	29,544
Total Taxation	0	-	-	-	-	-	1,772,189	173,886	48,721	3,896	5,327	1,882	2,005,901
	-												
	+												
	+												
Public consolidated								<u>I</u>		<u> </u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	·	•	-

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For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 192,538 208,621 0 3,141,122 161,122 47,200 61.296000 72.113000 11,619 3,404 1,035 14 11 General 0 4,468 4,468 Share Of Telephone And Telegraph Taxation 0 192,538 16,087 3,404 1,035 14 11 213,089 Total Taxation Separate consolidated 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 122,687 Total all school board taxation 4,664,782 446,650 12,055 12,360 4,385 5,262,919

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				S ON RATEPAYERS										
			lev	ies for special pu	rposes (please spe	cify					water serv	sewer serv	sewer service 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

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></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mono Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	- 1	-	-	5,650
Protection to Persons and Property						
Fire		2	-	-	41,600	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	4,926	<u> </u>	-	59,97
Emergency measures		6	-	-	-	-
	Subtotal	7	4,926	-	41,600	59,97
Transportation services						
Roadways		8	23,001	-	-	65,49
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-	<u> </u>	-	-
		14	-	_	-	-
	Subtotal	15	23,001	-	-	65,49
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-		- 3
Garbage Collection		19	-	<u> </u>	-	
Garbage Disposal		20	-		20,929	61,35
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	20,929	61,38
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7
	Subtotal	29 30	-	<u> </u>		- 7
Social and Family Services	Jubiotui					<u>, </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-		•
Day Nurseries		34	-		-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	99,16
Libraries		38	9,476	-	-	-
Other Cultural	Coheatal	39	- 0.47/	-	-	- 00.47
Planning and Development	Subtotal	40	9,476	-	-	99,16
Planning and Development		41	-	-	19,950	13,99
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		_	-	11,24
Tile Drainage and Shoreline Assistance		45 46				-
	Subtotal	46	-	<u> </u>	19,950	25,23
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,403	-	82,479	316,98

ANALYSIS OF REVENUE FUND EXPENDITURES

ripality	
	Mono Tp

For the year ended December 31, 1997.

		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	334,480	-	154,718	20,279	-	-	509,477
Protection to Persons and Property								
Fire	2		-	197,330	15,000	53,457	-	265,787
Police Conservation Authority	3		-	498	-	19,703	-	498 19,703
Protective inspection and control	5		-	15,864	-	-	-	128,819
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	112,955	-	213,692	15,000	73,160	-	414,807
Transportation services Roadways	8	417,259	-	377,185	338,300	<u>-</u>	-	1,132,744
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	16,576	-	-	-	16,576
Air Transportation	13		-	-	-	-	-	-
	14 Cubbasal 15		-	- 202 7/4	- 228 200	-	-	1 140 220
Environmental services	Subtotal 15	417,259	-	393,761	338,300	-	-	1,149,320
Sanitary Sewer System	16	-	-		-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,900	-	59,836	17,149	-	-	85,885
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	100,414	21,500	-	-	176,128
Pollution Control 	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23		-	160,250	38,649	-	-	262,013
Health Services	34313141 23	55,		100,230	30,0 .7			202,013
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	· -	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	- (400	-	-	-	- 4 000
Cemeteries	28 29			6,489	-	-	<u> </u>	6,989
	Subtotal 30		-	6,489	-	-		6,989
Social and Family Services	Jubiotal 30	300		0,107				0,707
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-		_
	342.5.4							
Recreation and Cultural Services								
Parks and Recreation	37		-	86,906	-	2,897	-	177,860
Libraries Other Cultural	38 39		-	103,674	-	-	-	103,674
Saler Cutturat	Subtotal 40	-	-	190,580	-	2,897	<u> </u>	281,534
Planning and Development Planning and Development	41		-	5,722	-	-	-	119,863
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	7,959	-	300	-	8,259
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47		-	13,681	-	300	-	128,122
Electricity	Subtotal 47 48		-	13,001	-	-	<u> </u>	120,122
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,130,506	-	1,133,171	412,228	76,357	_	2,752,262

Municipality

ANALYSIS OF CAPITAL OPERATION

Mono Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	373,579
Reserves and Reserve Funds		3	272,889
	Subtotal	4	646,468
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		10 11	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Suprorat	18	-
Ontario Ontario		20	15,573
Canada		21	15,573
Other Municipalities	61	22	-
Other Financing	Subtotal	23	31,146
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	42,072
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	_
	Subtotal	32	42,072
	Total Sources of Financing	33	719,686
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	719,686
	Subtotal	36	719,686
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Hulviduats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	719,686
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Fransfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		<u>_</u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mono Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,184 Protection to Persons and Property Fire 27,000 Police Conservation Authority Protective inspection and control Emergency measures 27,000 Subtotal Transportation services Roadways 15,573 15,573 663,502 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15,573 15,573 663,502 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 15,573 15,573 719,686

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mono Tp	

For the year ended December 31, 1997.

Central Covernment	To the year ended becember 31, 1777.		
Protection to Persons and Property			1 \$
Fine	General Government		1 -
Policie	Protection to Persons and Property		
Conservation Authority Frincetive Inspection and control			
Protective inspection and control			
Emergency measures			
Subtotal Family Services			
Transportation services Road-ways Ro	Emergency measures		
Readways	Transportation services	Subtotal	'
Transit			8 -
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Care			
Subtotal 15	Air Transportation		
Environmental services			
Santary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nuseries 34 Subtotal 36 Recreation and Cultural Services	Faritra mantal consists	Subtotal 1	5 -
Storm Sewer System		1	
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -			
Garbage Collection 19 -			
Pollution Control 21		1	9 -
Neath Services	Garbage Disposal	2	.0 -
Name	Pollution Control	2	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 50 . . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 41 . . Publication of the proper of the proper of the proper of the proper of the		2	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Recreation and Cultural Services 38 - Other Cultural 39 - Libraries 38 - Other Cultural 40 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 42 - Tile Drainage and Shoreline Assistance		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Persons 41 - Agriculture and Reforestation 41 - Tile Drainage and Shoreline Assistance 45 - Subtotal </td <td></td> <td>_</td> <td></td>		_	
Hospitals			
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 50 -			
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Residential Development 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - Electr			
Subtotal			
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 -			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Electricity Gas Telephone	General Assistance	3	.1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	-
Subtotal 35			
Subtotal 36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assist	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	6 -
Libraries Other Cultural 39		3	7 -
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 49			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 50 Telephone	Planning and Development		1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 46 Subtotal 47 Telephone			
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 50 16 50 17 18 19			
46 Subtotal 47 48 48			
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas 49 - Telephone 50 -		Subtotal 4	.7
Telephone 50 -	Electricity	4	- 8
	Gas	4	.9
Total 51	Telephone	5	0
		Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1997.

		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		-
: To other		-
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1 Subtotal 1	-
	Total 1	-
Amount reported in line 15 analyzed as follows:	rotat I	<u> </u>
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	-
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	
-	2	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ontario Clean Water Agency - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	-
Other (specify)	4	-
	4	
.	4 Total 4	
	10101 4	- ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nicipality		
	Mono Tp	

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	a fram tha	rocovora	ble from	recovera	blo from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - - - -	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated principal 1 \$ - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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
1999 2000 2001 2002 2003-2007 2008 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 \$
1999 2000 2001 2002 2003-2007 2008 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 \$
1999 2000 2001 2002 2003-2007 2008 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 \$
1999 2000 2001 2002 2003-2007 2008 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 \$
1999 2000 2001 2002 2003-2007 2008 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 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 \$
1999 2000 2001 2002 2003-2007 2008 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 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 \$
1999 2000 2001 2002 2003-2007 2008 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 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 \$
1999 2000 2001 2002 2003-2007 2008 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 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 \$
1999 2000 2001 2002 2003-2007 2008 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 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 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 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 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 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 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 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 \$	Interest
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 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 \$	1

ınicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,053,910	5,892	1,059,802							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		50,669	-	50,669							
Telephone and telegraph taxation 10		18,184	-	18,184							
Subtotal levied by mill rate general 11	-	1,122,763	5,892	1,128,655	1,059,802	18,184	-	50,669	-	1,128,655	-
Special purpose requisitions											
Water 12 Transit 13	l l	-	-	-							
		-	-	-							
Sewer 14		-	-	-							
Library 15	•	-	-	-							
16		-	-	-							
17		-	-	-	_	_	-	_		_	
Subtotal levied by mill rate special areas 18	-	-	·	-	-	•	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,122,763	5,892	1,128,655	1,059,802	18,184		50,669		1,128,655	-

Municipality
Mono Tp
Mono Tp

For the year ended December 31, 1997.

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)	Г											
	30	-	2,618,521	14,577	-	2,633,098	2,594,316	38,782	-	-	2,633,098	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	408,773	2,058	-	410,831	404,965	5,866	-	-	410,831	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,053,910	5,892	1,059,802	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,053,910	5,892	1,059,802	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	5,234,119	28,800	-	5,262,919	5,184,259	78,660	-	-	5,262,919	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Mono Tp	

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	1,596,87
Revenues Contributions from revenue fund		2	38,64
Contributions from capital fund		3	-
Development Charges Act		67	65,7
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,3
- other		6	20,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	127,6
Expenditures			
Transferred to capital fund		14	272,8
Transferred to revenue fund		15	2,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	274,8
	rotal expenditure	22	2/4,0
Balance at the end of the year for:			
Reserves		23	680,7
Reserve Funds		24	768,9
	Total	25	1,449,6
Analysed as follows:		ŀ	
Reserves and discretionary reserve funds:			
Working funds		26	390,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	5,1
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	94,8
- sanitary and storm sewers		36	
- parks and recreation		64	Ç
- library		65	
- other cultural		66	
- water		38	256,3
- transit		39	
- housing		40	
- industrial development		41	
other and unspecified		42	371,3
Development Charges Act		68	162,
Lot levies and subdivider contributions		44	144,5
Recreational land (the Planning Act)		46	177,
		45	
Parking revenues		47	
Debenture repayment		ŀ	
Debenture repayment		48	
Exchange rate stabilization		4.	
Exchange rate stabilization Waterworks current purposes		49	
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	
Exchange rate stabilization Waterworks current purposes		50 51	
Exchange rate stabilization Waterworks current purposes Transit current purposes		50 51 52	23,:
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53 54	23,:
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53	23,:
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53 54	23,
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51 52 53 54 55	23,!

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	132,332	-
Accounts receivable			ŕ	
Canada		2	48,722	
Ontario		3	32,119	
Region or county		4	-	
Other municipalities		5	7,304	
School Boards		6	-	portion of taxes
Waterworks		7	44,742	receivable for
Other (including unorganized areas)		8	66,952	business taxes
Taxes receivable				
Current year's levies		9	629,210	
Previous year's levies		10	279,397	5,68
Prior year's levies		11	229,548	2,267
Penalties and interest		12	153,804	1,867
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	388,075	
Other current assets		18	14,059	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	23,563	-
	Total	21	2,049,827	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1997.

IABILITIES			portion of loa from chartered
urrent Liabilities			Hom chartered
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	8 420	
Other municipalities		9 -	
School Boards		0 -	
Trade accounts payable	3		
Other		2 158,708	
Other current liabilities		3 -	
other current habitales	•	<u> </u>	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges		5 -	
- benefitting landowners		6 -	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds		8 -	
Recoverable from unconsolidated entities		_	
Less: Own holdings (negative)	3		
eserves and reserve funds			
eserves and reserve funds ccumulated net revenue (deficit)	4	1,449,607	
General revenue	4	2 218,965	
Special charges and special areas (specify)			
	4	-	
	4	4 -	
	4	5 -	
		6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	8 -	
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5		
· · · · · · · · · · · · · · · · · · ·		2	
		3 -	
<u></u>		4 -	
		5 -	
Pegion or county		6 -	
Region or county		7 -	
School boards			
nexpended capital financing / (unfinanced capital outlay)		- 2.040.027	
	Total 5	9 2,049,827	

Mono Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
	nuous full time employees as at December 31					Ī	
Administration						1	4
Non-line Departm	ent Support Staff					2	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	7
Health Services						7	-
Homes for the Age						8	-
Other Social Servi Parks and Recreat						9	-
	IOII					10	1
Libraries Planning						11	-
Planning						12	2
					Total		16
						continuous full time employees	
						December 31	other
						1 \$	2 \$
	es during the year on:						
Wages and salarie					14		38,120
Employee benefit	8				15	150,262	4,164
							1 \$
3 . Dadwatiana af ta							•
	x roll during the year (lower tier municipalities only) Current year's tax					14	7,102,156
casii collections.	Previous years' tax					16 17	7,102,136
	Penalties and interest					18	189,142
	. Charles and interest				Subtotal	19	7,993,020
Discounts allowed						20	-
Tax adjustments (under section 362 and 263 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	
- amounts wr						23	
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
- recoverable	Trom upper tier and school boards					2.4	
- recoverable	from general municipal revenues					24 25	
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	
The mamerpar Ere	- refunds					28	
Other (specify)						80	
				Total reductions		29	
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	
							1
4. Tax due dates fo	r 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,970,227
	Due date of last installment (YYYYMMDD)					33	19,970,520
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,820
	Due date of last installment (YYYYMMDD)					36	19,971,020
Cupplementany ta	xes levied with 1998 due date					37	\$
Jappiementary ta	nes terred frien 1770 due date					37	-
5. Projected capita	expenditures and long term						
financing require	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1 \$	2 \$	3 \$	4 \$
Estimated to take pla	ace						
in 1998 in 1999			58 59	596,500 500,000	-	-	-
in 1999 in 2000			60	500,000	-	-	-
in 2001			61	500,000	-	-	-
in 2002			62	500,000	-	-	-
		Total	63	2,596,500	-	-	-

Municipality

Mono Tp

STATISTICAL DATA	

For the year ended December 31, 1997

			-	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	301	111,590	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	•
	47	-	-	-	-
-	48	-	-	-	-
	65	-	<u>- </u>	-	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	2 \$	\$	\$
Own sinking funds	83	-	-	-	-
	-	•		-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	356,637
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	-	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'- 	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 % other submitted to Council	computer use only 4 total
'- 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'- 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % other submitted to Council	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,560
	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,566
	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,566
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,560
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,560
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	total 3 \$ 95,560
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	total 3 \$ 95,566
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 95,566 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	total 3 \$ 95,566 2004 5 \$ 3,360,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4