

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9001

MUNICIPALITY OF: Montague Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,684,730	200,666	924,304	559,760
Direct water billings on ratepayers -- own municipality	2	26,155	-		26,155
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,289	-		6,289
-- other municipalities	5	-	-		-
Subtotal	6	1,717,174	200,666	924,304	592,204
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,839	-	-	4,839
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,735	-		2,735
The Municipal Act, section 157	10	74,100	20,462		53,638
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	724	-	-	724
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,000	-	-	10,000
Subtotal	18	92,398	20,462	-	71,936
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	29,323	-	-	29,323
Revenue Guarantee	27				
Subtotal	28	180,869	-	-	180,869
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	447,328			447,328
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	126,880			126,880
Subtotal	33	574,208			574,208
OTHER REVENUES					
Trailer revenue and licences	34	225			74
Licences and permits	35	34,642	-	-	34,642
Fines	37	-			-
Penalties and interest on taxes	38	34,403			34,403
Investment income - from own funds	39	-			-
- other	40	2,760			2,760
Sales of publications, equipment, etc	42	50			50
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	72,080	-	151	71,929
TOTAL REVENUE	51	2,636,729	221,128	924,455	1,491,146

For the year ended December 31, 1991.

Montague Tp

[illegible]

For the year ended December 31, 1991.

Montague Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Montague Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	312,081	3,810	670	118.539000	139.458000	36,994	531	93	300	-	-	37,918
Separate consolidated													
Total all school board taxation	0						790,772	102,019	18,935	11,262	1,787	- 471	924,304

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Montague Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,198	-	-	3,906
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,186	-	-	1,506
Emergency measures	6	-	-	-	-
Subtotal	7	1,186	-	-	1,506
Transportation services					
Roadways	8	372,845	-	-	49,646
Winter Control	9	45,355	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	418,200	-	-	49,646
Environmental services					
Sanitary Sewer System	16	-	-	-	13,841
Storm Sewer System	17	-	-	-	12,776
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,763
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,380
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	33,562
Libraries	38	11,179	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,179	-	-	33,562
Planning and Development					
Planning and Development	41	-	-	-	6,706
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	565	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,174
--	46	-	-	-	-
Subtotal	47	565	-	-	9,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	447,328	-	-	126,880

For the year ended December 31, 1991.

Municipality

Montague Tp

48

		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	138,169	-	75,115	69,186	-	-	282,470
Protection to Persons and Property								
Fire	2	13,621	-	30,254	18,774	-	-	62,649
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,020	-	2,020
Protective inspection and control	5	25,886	-	5,437	-	927	-	32,250
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,507	-	35,691	18,774	2,947	-	96,919
Transportation services								
Roadways	8	147,626	-	495,022	18,249	-	-	660,897
Winter Control	9	7,825	-	68,446	-	-	-	76,271
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,234	3,370	-	-	9,604
Air Transportation	13	-	-	1,600	-	-	-	1,600
--	14	-	-	-	-	-	-	-
Subtotal	15	155,451	-	571,302	21,619	-	-	748,372
Environmental services								
Sanitary Sewer System	16	-	13,841	44,901	2,202	-	-	60,944
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	12,776	13,917	12,237	-	-	38,930
Garbage Collection	19	-	-	51,626	-	-	-	51,626
Garbage Disposal	20	-	-	105,529	28,238	-	-	133,767
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	26,617	215,973	42,677	-	-	285,267
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,550	-	1,550
--	29	-	-	-	-	300	-	300
Subtotal	30	-	-	-	-	1,850	-	1,850
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	600	-	600
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	941	-	-	-	941
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	941	-	600	-	1,541
Recreation and Cultural Services								
Parks and Recreation	37	16,168	-	39,366	1,156	5,369	-	62,059
Libraries	38	-	-	-	-	13,179	-	13,179
Other Cultural	39	-	-	-	-	2,650	-	2,650
Subtotal	40	16,168	-	39,366	1,156	21,198	-	77,888
Planning and Development								
Planning and Development	41	16,932	-	12,527	-	-	-	29,459
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	961	-	-	-	961
Agriculture and Reforestation	44	685	-	1,636	-	100	-	2,421
Tile Drainage and Shoreline Assistance	45	-	3,174	-	-	-	-	3,174
--	46	-	-	-	-	-	-	-
Subtotal	47	17,617	3,174	15,124	-	100	-	36,015
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	366,912	29,791	953,512	153,412	26,695	-	1,530,322

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Montague Tp	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,182
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	119,991
Reserves and Reserve Funds	3	-
Subtotal	4	119,991
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	8,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	2,826
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	11,726
Grants and Loan Forgiveness		
Ontario	20	72,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	72,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	6,750
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	6,750
Total Sources of Financing	33	210,467
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	187,910
Subtotal	36	187,910
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,900
Subtotal	40	8,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	196,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,525
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	2,525
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,525
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Montague Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	49,186
Protection to Persons and Property					
Fire	2	-	-	-	5,353
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,353
Transportation services					
Roadways	8	72,000	-	-	96,998
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,197
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,000	-	-	103,195
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	782
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	28,238
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,020
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,156
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,156
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,000	-	-	187,910

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Montague Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	180,156	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	180,156	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	18,063	
--		46	-	
	Subtotal	47	18,063	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	198,219	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Montague Tp

For the year ended December 31, 1991.

			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	18,063
: To Canada and agencies			2	-
: To other			3	180,156
	Subtotal		4	198,219
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	198,219
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	198,219
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	10,822
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	10,822

Municipality

Montague Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)			total outstanding capital obligation		debt charges	
				1		2		3		
				\$		\$		\$		
Water projects - for this municipality only				46		-		-		-
- share of integrated projects				47		-		-		-
Sewer projects - for this municipality only				48		-		-		-
- share of integrated projects				49		-		-		-
7. 1991 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		7,109		22,682		
- 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		7,109		22,682		
8. Future principal and interest payments on EXISTING net debt										
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
				principal		interest		principal		interest
				1		2		3		4
				\$		\$		\$		\$
1992				60		7,295		22,627		-
1993				61		8,096		21,829		-
1994				62		8,984		20,938		-
1995				63		9,978		19,948		-
1996				64		11,077		18,845		-
1997-2001				65		152,789		62,267		-
2002 onwards				79		-		-		-
interest to be earned on sinking funds *				69		-		-		-
Downtown revitalization program				70		-		-		-
Total				71		198,219		166,454		-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
								1		
								\$		
1992				72		-		-		-
1993				73		-		-		-
1994				74		-		-		-
1995				75		-		-		-
1996				76		-		-		-
Total				77		-		-		-
10. Other notes (attach supporting schedules as required)										

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Montague Tp

For the year ended December 31, 1991.

		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		218,492	2,636	221,128							
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		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	9	218,492	2,636	221,128	195,076	5,590	-	20,462	-	221,128	9
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9	218,492	2,636	221,128	195,076	5,590	-	20,462	-	221,128	9

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Montague Tp

9LT
13

For the year ended December 31, 1991.

		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	3	480,197	7,075	89	487,361	471,956	15,316	-	89	487,361	3	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	559	53,657	423	-	54,080	53,540	540	-	54,080	-	559
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	8	339,880	4,780	62	344,722	334,015	10,643	-	62	344,720	6	
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	2	37,995	300	-	38,295	37,918	376	-	38,294	-	3	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	550	911,729	12,578	151	924,458	897,429	26,875	-	151	924,455	-	553

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Montague Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	151,648	
Revenues			
Contributions from revenue fund	2	33,421	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,880	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	35,301	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	137,391	
Reserve Funds	24	49,558	
	Total 25	186,949	
Analysed as follows:			
Working funds	26	127,372	
Contingencies	27	-	
Ministry of the Environment 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	10,019	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	49,558	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	186,949	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Montague Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	50,380	460
Accounts receivable			
Canada	2	-	
Ontario	3	56,565	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,550	receivable for
Other (including unorganized areas)	8	19,163	business taxes
Taxes receivable			
Current year's levies	9	146,184	6,506
Previous year's levies	10	49,922	4,768
Prior year's levies	11	23,590	12,799
Penalties and interest	12	21,613	10,961
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,254	portion of line 20
Capital outlay to be recovered in future years	19	198,219	for tax sale / tax
			registration
Other long term assets	20	17,846	17,846
	21	615,286	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Montague Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	109,663		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	2,635		
Other municipalities	29	-		
School Boards	30	12,889		
Trade accounts payable	31	137,036		
Other	32	10,194		
Other current liabilities	33	4,047		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	198,219		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	186,949		
Accumulated net revenue (deficit)				
General revenue	42	- 73,286		
Special charges and special areas (specify)				
--	43	30,009		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	9		
School boards	57	- 553		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,525		
Total	59	615,286		

Municipality

Montague Tp

For the year ended December 31, 1991.

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:		14	240,982
Wages and salaries			54,325
Employee benefits	15	23,338	2,732
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,593,314	
Previous years' tax	17	125,322	
Penalties and interest	18	27,431	
Subtotal	19	1,746,067	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	40,187	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	12,236	
- recoverable from general municipal revenues	25	5,627	
Transfers to tax sale and tax registration accounts	26	17,846	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,741,589	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910327	
Due date of last installment (YYYYMMDD)	33	19910626	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910828	
Due date of last installment (YYYYMMDD)	36	19911023	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$
		3 \$	4 \$
Estimated to take place			
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		73,545	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	89	26,155	-
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	89	6,289	-
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	31	31	
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds					1			
					\$			
Loans or advances due to reserve funds as at December 31					84	-		
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1991					67	-	-	-
Approved in 1991					68	-	-	-
Financed in 1991					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1991					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
					73	1,610,000	1,690,000	1,775,000
								1,860,000
								1,960,000