MUNICIPAL CODE: 9001

MUNICIPALITY OF: Montague Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Montague Tp

1 3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		Ş	Ş	ş	Ş
Taxation from schedule 2LTxx	Г				
or requistions from schedule 2UT	1	1,782,693	225,014	999,375	558,304
Direct water billings on ratepayers own municipality	2	30,000			30,000
other municipalities	3	-	-	-	
Sewer surcharge on direct water billings				-	
own municipality	4	30,000	-		30,000
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	1,842,693	225,014	999,375	618,304
Canada	7	3,600	-	-	3,600
Canada Enterprises	8	-	-	-	
Ontario					
The Municipal Tax Assistance Act	9	4,643	-		4,643
The Municipal Act, section 157	10	74,100	20,586	-	53,514
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,431	-	-	1,431
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,000	-	-	12,000
Subtotal ONTARIO UNCONDITIONAL GRANTS	18	95,774	20,586	-	75,188
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	-	-	-	-
Revenue Guarantee Subtotal	27	192 (79		.	492 / 79
REVENUES FOR SPECIFIC FUNCTIONS	28	182,678	-	-	182,678
Ontario specific grants	29	500,512			500,512
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	-		Ī	-
Fees and service charges	32	116,390			116,390
Subtotal	33	616,902			616,902
OTHER REVENUES	<u>а</u> .Г	100			
Trailer revenue and licences	34 35	180 31,061		-	29
Licences and permits Fines	35	31,001	-	-	
Penalties and interest on taxes	38	33,016		ŀ	33,016
Investment income - from own funds	39	-		-	-
- other	40	3,642			3,642
Sales of publications, equipment, etc	42	320			320
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	10,000			10,000
Contributions from non-consolidated entities	45	-		-	-
	46 47	10		-	10 8
	47	-		-	-
Sale of Land	49				-
Subtotal	50	78,237	-	151	78,086
TOTAL REVENUE	51	2,816,284	245,600	999,526	1,571,158

							Municipality						
ANALYSIS OF TAXATION									Monta	igue Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	Ŷ	÷	÷	÷	÷	÷	÷	÷	2	÷	2
General	0	3,264,511	235,206	76,095	143.75600	169.12500	469,293	39,779	12,870	- 2,769	- 2,342	- 3,872	512,959
	_												
	1												

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Montague Tp

ANALYSI	S OF T	AXATION

2LT	-	OP
		4

For the year ended December 31, 1992.	
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· · · · · · , · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,264,511	235,206	76,095	60.68100	71.39000	198,094	16,791	5,432	- 1,042	- 988	- 1,688	216,599

Municipality

ANALYSIS

For the	vear	ended	December	31.	1992.

ANALYSIS OF TAXATION									2LT - OP 4					
For the year ended December 31, 1992.	-	LOCAL				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	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	
III. School board purposes														
Elementary public														
General	0	2,904,977	224,657	73,320	159.213000	187.309000	462,510	42,080	13,734	- 2,971	- 2,675	- 4,569	508,109	
Elementary separate														
General	0	359,534	10,549	2,775	166.250000	195.588000	59,772	2,063	543	237	85	26	62,726	
Secondary public	I						-	-		-				
General	0	2,904,977	224,657	73,320	110.444000	129.934000	320,837	29,190	9,527	- 2,125	- 1,855	- 3,250	352,324	
	+ +						· · · ·			· · · · ·	· · ·		· · · · ·	
	┥┤													

Public consolidated

							Municipality						1
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	359,534	10,549	2,775	128.512000	151.191000	46,204	1,595	420	186	65	20	48,490
Separate consolidated													

889,323

102,654

24,224

4,673 -

4,380 -

7,773

999,375

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Montague Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,891	-	- [6,003
Protection to Persons and Property						
Fire		2	-	-	-	1,800
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,355	-	-	25
Emergency measures		6	-	-	-	-
	Subtotal	7	2,355	-	-	1,825
Transportation services						
Roadways		8	402,797	-	-	22,150
Winter Control		9	66,685	-	-	,
Transit		10	-	-	-	-
Parking		11			-	
Street Lighting		12			-	-
Air Transportation		13				
		14				
	Subtotal	15	469,482	-		22,150
Environmental services	Subtotal		407,402	-	-	22,130
Sanitary Sewer System		16	-	-	-	16,571
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,296
Garbage Collection		19	-	-	-	526
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	31,393
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	-	-	29,793
Libraries		38	11,291	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	17,291	-	-	29,793
Planning and Development						
Planning and Development		41	-	-		21,918
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,493	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,308
	_	46	-	-	-	-
	Subtotal	47	1,493	-	-	25,226
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	500,512	-		116,390

Montague Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 143,713	-	63,619	38,690	-	-	246,022
Protection to Persons and Property Fire		2 13,068	-	32,976	24,757	-	-	70,801
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,132	-	2,132
Protective inspection and control		5 31,327	-	3,919	-	2,405	-	37,651
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 44,395	-	36,895	24,757	4,537	-	110,584
Transportation services								
Roadways		8 171,255	-	423,385	359	-	-	594,999
Winter Control		9 5,248	-	99,082	-	-	-	104,330
Transit		- 10	-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting		12 -	-	3,819	-	-	-	3,819
Air Transportation			-	2,140	4,289	-	-	6,429
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 176,503	-	528,426	4,648	-	-	709,577
Sanitary Sewer System		16 -	16,571	71,018	3,262	-	-	90,851
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	14,296	16,834	3,262	-	-	34,392
Garbage Collection		19 -	-	52,612	-	-	-	52,612
Garbage Disposal		20 -	-	124,275	26,863	-	-	151,138
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	- 23	30,867	264,739	33,387	-	-	328,993
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	1,550	-	1,550
	Subtotal	29 - 30 -	-	-	-	300	-	300
Social and Family Services General Assistance						1,850		1,850
		31 - 32 -	-	-	-	-	-	- 600
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	600 -	-	- 600
Day Nurseries		33 - 34 -	-	1,014	-	-		1,014
		35 -		-	-	-		-
	Subtotal	-	-	1,014	-	600	-	1,614
				,-				
Recreation and Cultural Services								
Parks and Recreation		37 15,768	-	38,419	6,011	3,750	-	63,948
Libraries			-	-	-	13,991	-	13,991
Other Cultural		39 -	-	-	-	650	-	650
Planning and Development	Subtotal	40 15,768	-	38,419	6,011	18,391	-	78,589
Planning and Development Planning and Development		41 16,101	-	32,575	_		-	48,676
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	876	-	-	-	876
Agriculture and Reforestation		44 11	-	4,995	-	360	-	5,366
Tile Drainage and Shoreline Assistance		45 -	3,308	-	-	-	-	3,308
		46 -	-	-	-	-	-	-
	Subtotal	47 16,112	3,308	38,446	-	360	-	58,226
Electricity		48 -	-	-	-	-	-	-
Gas		- 49	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 396,491	34,175	971,558	107,493	25,738	-	1,535,455

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Montague Tp

5

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council

1 \$ 2,525 2 72,746 3 Subtotal 72,746 5 7 -9 10 11 12 13 --14 15 -16 -17 -Subtotal * 18 1,548 20 21 -22 -Subtotal 1,548 23 24 25 -26 27 28 -30 -31 -Subtotal 32 Total Sources of Financing 33 74,294 34 35 71,769 Subtotal 71,769 36 37 38 -39 -Subtotal 40 -41 **Total Applications** 71,769 42 43 44 45 46 -47 -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Montague Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	22,942
Protection to Persons and Property						
Fire		2	-	-	-	9,757
Police Conservation Authority		3	-			-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,757
Transportation services						
Roadways		8	618	-	-	977
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-			4,289
	Subtotal	15	- 618	-	-	5,266
Environmental services	Subtotui		010			5,200
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	26,863
Pollution Control		21	-	-	-	-
	6 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	26,863
Public Health Inspection and Control		24	-	-	-	-
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	930	-	-	6,941
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 930		-	- 6,941
Planning and Development	Subtotal	40	930	-	-	0,741
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 50	-	· ·	-	-
Telephone	Total	-	- 1,548	-		- 71,769
	iulal	יי <u></u>	1,340	-	-	/1,/09

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Montague Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		-
Police	2	-
Conservation Authority	2	-
Protective inspection and control	5	·
Emergency measures		
T	Subtotal	-
Transportation services Roadways	8	-
Winter Control	- 	
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	۰ -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	16	,
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	۰ <u>-</u>
Public Health Inspection and Control	25	;
Hospitals	20	-
Ambulance Services	27	
Cemeteries	28	
	29 Subset 2	
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
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	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	۰ -
Tile Drainage and Shoreline Assistance	45	i 16,192
	46	-
	Subtotal 47	16,19
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	186,673

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
			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	16,192
: To Canada and agencies		2	-
: To other		3	170,481
Diver All data assumed to the municipality from others	Subtotal	4 5	186,673
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	186,673
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	186,673
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
•• ••		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 		25	-
Other - Canadian dollar equivalent included in line 15 above		20	
par value of this amount in		28	-
F			
		Г	\$
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	· ·
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	11,363
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	-	44	-
	Total	45	11,363

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Montague Tp

visce projects - for this mucipality only 46 5 Sever projects - for this mucipality only 46 5 - ature of integrated projects 47 6 - ature of integrated projects 50 5 - ature of integrated projects 52 5 - ature of integrated projects 53 5 - ature of integrated projects 53 5 - ature of integrated projects 53 5 - ature of integrated projects 55 5 - ature of integrated projects 55 5 - ature of integrate projects 55 5 - ature of integrate projects 55 5 - ature of integrate projects 55 5	su		istry of the Environment Provincial Projects
where projects for this municipality only 46 1	Г		
- there of integrated projects 47 - - Sever projects - for the municipality only 49 - - - hare of integrated projects 49 - - 7. 1992 Bebt Charges - - - - - enored Tax traces - <td< th=""><th></th><th></th><th></th></td<>			
Sever projects - for the manifequated projects 40 - 1.992 Det Charges principal - 1.992 Det Charges - - - - - - - - - - - - - - - - - -	46		projects - for this municipality only
observe of integrated projects operation operation <thop at<="" td=""><td>47</td><td></td><td>- share of integrated projects</td></thop>	47		- share of integrated projects
7. 1992 Debt Charges principal 1 1 Recovered from the consolidated revenue fund 50 - special ratics and special charges 51 - beckel and test and special charges 52 - user rates (consolidated entities) 32 Recovered from meane funds 56 - hydro 55 bydro 55 bydro 55 bydro 55 bydro 55 bydro 56 bydro 55 bydro 57 bydro 58 bydro 59 bydro 59 bydro 50 bydro 50 bydro 57 bydro 58 bydro 57 bydro bydro 1973 bydro 1974 bydro 1975 bydro			
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- benefitting landowners 52 - Becovered from sconsolidated entities) 53 - Nydro 55 - sas and telephone 57 - sas and telephone 57 - sas and telephone 58 - sas and telephone 58 - sas and telephone 58 - sas and telephone 59 - sas and telephone 59 - sas and telephone 58 - sas and telephone 59 - sas and telephone 50			
- user rates (consolidated entities) 53 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 56 56 56 56 56 56 56 56 56 56 56 56 56			pecial are rates and special charges
Recovered from unconsolidated entities 54 55 - hydro 55 55 - gas and telephone 56 57 - 58 59 50 - 58 59 50 - 58 50 50 50 - 58 50 50 50 50 - 58 50			enefitting landowners
Recoveral from unconsolidated entities 55 - hydro 56 - aga and telephone 56 56 56 56 56 56 56 56 56 56 57 56 57 56 - - - - - - - - - - - - - - - - - - -			ser rates (consolidated entities)
- hydro 55 - gas and telephone 57			
- gs and telephone			
			-
58 59 Total 78 59 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the reserve funds recoverable from the reserve funds ounce 1 2 3 4 5 5 5 5 5 5 5 1993 60 7,750 21,345 - - 1994 61 8,599 20,495 - - 1995 62 9,545 19,550 - - 1996 63 10,593 18,502 - - 1997 64 11,767 17,381 - - 1998-2002 65 138,419 44,165 - - 2003 onwards 79 - - - - 1098-2002 05 138,419 44,165 - - 2003 onwards 79 - - - - 100wntown revitalization program 70 - - - <td></td> <td></td> <td>as and telephone</td>			as and telephone
- -			
Total 78 Total 78 Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reverue fund recoverable from			
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the first principal first first first first first first first <	Tatal		
Image: constraint of the environment debt retirement fund recoverable from the reserve fund recoverable from the reserve funds recoverable from the funds <thr></thr> recoverable from the funds	Total		
\$ \$ \$ \$ \$ \$ 1993 60 7,750 21,345 - - 1 1994 61 8,599 20,495 - - 1 1995 62 9,545 19,550 - - 1 1996 63 10,593 18,502 - - 1 1997 64 11,767 17,381 - - 1 2003 anwards 79 - - 0 - 1 1 2003 anwards 79 - - 0 - 1	consolidated revenue fund reserve fu		
1993 60 7,750 21,345 - - 1994 61 8,599 20,495 - - 1995 62 9,545 19,550 - - - 1996 63 10,593 18,502 - - - 1997 64 11,767 17,381 - - - 1998-2002 65 138,419 44,165 - - - 2003 anwards 79 - - 0 - - - - - - - - 10 - 10 - - - - - 10 - 10 - 10 - - 10 - - 10 - 10 - - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 11 11 11 11 11 11 11 11 11 11 11			
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1995 0.000 0.000 0.000 0.000 1996 63 10,593 18,502 0 0 1997 64 11,767 17,381 0 0 1998-2002 65 138,419 44,165 0 0 2003 onwards 79 0 0 0 0 interest to be earned on sinking funds * 69 0 0 0 0 Downtown revitalization program 70 0 0 0 0 0 Total 71 186,673 141,438 0 0 0 0 * Includes interest to earned on Ministry of the Environment debt retirement funds 71 186,673 141,438 0 0 0 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 1	principal interest principal		
1996 63 10,503 118,502 - - - 1997 64 11,767 17,381 - - - - 1998-2002 65 138,419 44,165 -	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345		
1997 64 11,767 17,781 1998-2002 65 138,419 44,165 2003 onwards 79 2003 onwards 79 2003 onwards 79 <	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 -	61	
1998-2002 65 139.419 144,165 - - 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 .	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 -	6 [.] 62	
2003 onwards 79	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 -	6 62 63	
interest to be earned on sinking funds * 69 . </td <td>principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 -</td> <td>6 62 64</td> <td>2002</td>	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 -	6 62 64	2002
Downtown revitalization program 70 .	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 -	6 62 63 64 65	
Total 71 186,673 141,438 - - * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 1997 Total	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 . . .	6' 6: 64 65 79	onwards
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 Total	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 69 - - - 69 - - -	67 62 64 65 79 69	nwards st to be earned on sinking funds *
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 Total	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - -	67 62 64 65 79 69 70	nwards st to be earned on sinking funds *
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1994 1995 1996 1997 	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
1994 1995 1996 1997 	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
1994 1995 1996 1997 	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
1995 1996 1997 Total	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
1996 1997 	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
1997 	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
Total	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment
	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment : :ure principal payments on EXPECTED NEW debt
	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment : :ure principal payments on EXPECTED NEW debt
	principal interest principal 1 2 3 \$ \$ \$ 60 7,750 21,345 - 61 8,599 20,495 - 62 9,545 19,550 - 63 10,593 18,502 - 64 11,767 17,381 - 65 138,419 44,165 - 79 - - - 69 - - - 70 - - - 71 186,673 141,438 -	6' 6: 64 65 79 69 70 7	onwards st to be earned on sinking funds * :own revitalization program ides interest to earned on Ministry of the Environment : :ure principal payments on EXPECTED NEW debt

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Montague Tp

9LT

	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
I	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes						_					
General requisition	1	249,318	- 3,718	245,600							
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 -	249,318	- 3,718	245,600	216,599	8,415	-	20,586	-	245,600	-
Special purpose requisitions		<u> </u>	<u> </u>								
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	249,318	- 3,718	245,600	216,599	8,415	-	20,586	-	245,600	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Montague Tp

9LT

For the year ended December 31, 1992.

		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)												
	3	o -	532,748	- 10,215	89	522,622	508,109	14,424	-	89	522,622	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	64,103	348	-	64,451	62,726	1,725	-	-	64,451	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	369,769	- 7,230	62	362,601	352,324	10,215	-	62	362,601	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	49,581	271	-	49,852	48,490	1,362	-	-	49,852	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	1,016,201	- 16,826	151	999,526	971,649	27,726	-	151	999,526	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Montague Tp

			1 \$
Balance at the beginning	g of the year	1	186,94
Revenues Contributions from re	venue fund	2	34,74
Contributions from ca		3	54,7-
Development Charges		67	
Lot levies and subdivi		60	-
Recreational land (the	Planning Act)	61	
Investment income - f		5	-
	- other	6	2,1
		9	5,1
		10	- ,
		11	
		12	
	Total revenue	13	42,1
			,
xpenditures Transferred to capital	fund	14	
Transferred to revenu		14	10,0
			10,0
	liabilities - principal and interest	16	
		63	
		20	
	Tatal aveca ditura	21	
	Total expenditure	22	10,0
alance at the end of th	e year for:		
Reserves		23	143,
Reserve Funds		24	75,9
	Total	25	219,0
nalysed as follows:			
Working funds		26	143,
Contingencies		27	
	nment funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	ment	30	
Sick leave		31	
Insurance		32	
Workers' compensatio	n	33	
Capital expenditure -	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	2,0
	- parks and recreation	64	5,
	- library	65	
	- other cultural	66	
	- water	38	2,0
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	66,
Development Charges		68	
Lot levies and subdivi		44	
Recreational land (the		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current p		49	
Transit current purpo		50	
Library current purpo		50	
Vacation Pay - Counci		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	219,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Montague Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	69,456	460
Accounts receivable				
Canada		2	-	
Ontario		3	23,195	
Region or county		4	3,910	
Other municipalities		5	-	
School Boards		6	18,422	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	30,352	business taxes
Taxes receivable				
Current year's levies		9	146,430	1,722
Previous year's levies		10	52,671	764
Prior year's levies		11	17,418	-
Penalties and interest		12	24,383	196
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,414	portion of line 20
Capital outlay to be recovered in future years		19	186,673	registration
Other long term assets		20	5,673	5,673
	Total	21	597,997	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Montague Tp

LIABILITIES		[portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	46,318	
School Boards		30	616	
Trade accounts payable		31	137,169	
Other		32	10,483	
Other current liabilities		33	5,225	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
			-	
- special area rates and special charges		35	-	
- benefitting landowners		36	186,673	
- 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	219,085	
Accumulated net revenue (deficit) General revenue		(0	(
		42	- 64,737	
Special charges and special areas (specify)		42	40 E 49	
		43	43,548	
		44	13,617	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	597,997	1

cipality

STATISTICAL DATA

For the ye	ear ended D	ecember 3	31,	1992.

Montague Tp

A Number of continuous 6 littles and business of December 24					1
1. Number of continuous full time employees as at December 31				.r	
Administration				1	4
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	ł
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	293,191	10,76
Employee benefits			15	29,607	608
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,690,939
Previous years' tax				17	93,513
Penalties and interest				18	30,24
			Subtotal	19	1,814,698
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
				22	- 7,162
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	25,975
- recoverable from general municipal revenues				25	10,857
Transfers to tax sale and tax registration accounts				26	- 12,173
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,832,19
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1992032
Due date of last installment (YYYYMMDD)				33	1992062
Final billings: Number of installments				34	:
Due date of first installment (YYYYMMDD)				35	1992082
Due date of last installment (YYYYMMDD)				36	1992102
				-	\$
Supplementary taxes levied with1994 due date				37	-
				37	-
5. Projected capital expenditures and long term				37	-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31				L	
5. Projected capital expenditures and long term				erm financing require	ments
5. Projected capital expenditures and long term		gross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing required submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 		time 1 5 58 - - - 59 - - - 60 - - -	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 	Total	time 1 5 58 - - - 59 - - - 60 - - -	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 31, 199	92.

Montague Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,990	27,424
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		1	\$	\$	4
In this municipality	39	89	30,000	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	89	30,000	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	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	26	26
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$