MUNICIPAL CODE: 46006

MUNICIPALITY OF: Monmouth Tp

Monmouth Tp

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	849,407	81,185	460,610	307,612
Direct water billings on ratepayers						
own municipality		2	-		-	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	849,407	81,185	460,610	307,612
PAYMENTS IN LIEU OF TAXATION		- <u>_</u>	0.17,107	01,100	100,010	
Canada		7	-	-	-	_
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	2,810	585		2,22
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	369	35	200	134
Liquor Control Board of Ontario		14	632	131	-	50
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,811	751	200	2,860
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20				
Resource Equalization		23	- 1	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26			-	
Revenue Guarantee		27				
	Subtotal	28	86,491		-	86,491
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	101,036			101,036
Canada specific grants		30	1,919			1,919
Other municipalities - grants and fees		31	18,500			18,500
Fees and service charges		32	85,798			85,798
	Subtotal	33	207,253		_	207,253
OTHER REVENUES						
Trailer revenue and licences		34	315			31!
Licences and permits		35	4,835	-	-	4,83
Fines		37	-			-
Penalties and interest on taxes		38	27,826			27,820
Investment income - from own funds		39	-			-
- other		40	902			902
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ls	44	5,000			5,000

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Monmouth Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													1
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$
I. Own purposes													
General	0	346,463	23,980	12,200	760.00000	894.00000	263,312	21,438	10,907	735	16	120	296,528

**2LT - OP** 4

ANALYSIS OF TAXATION	

LOCAL TAXABLE ASSESSMENT

Monm	outh Tp	<b>2LT - OP</b>
TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

For the year ended December 31, 1993.

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business 5	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	\$	2 \$	3 \$	4 \$	s S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		·	·	·		·	·	·			·	·	·
General	0	346,463	23,980	12,200	200.00000	235.00000	69,293	5,635	2,867	193	3	32	78,023

MILL RATES

Monmouth Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended Decembe	or 31.	1993.
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For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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 1
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public		244 442	23,980	12,200	659.000000	775.000000	228,320	18,584	0.455	(27	42	104	257.4
General	0	346,463	23,980	12,200	659.000000	775.000000	228,320	18,584	9,455	637	13	104	257,1
Elementary separate					-								
General	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	346,463	23,980	12,200	477.000000	561.000000	165,264	13,453	6,844	461	8	75	186,1
Public consolidated					<u>.</u>		I <u>I</u>						
ł	_						<b> </b>						

ΟΕ ΤΑΥΑΤΙΟΝ			

ANALYSIS OF TAXATION									Monmo	outh Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated							L						
Total all school board taxation	0						393,584	49,429	16,299	1,098	21	179	460,610

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	1													
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	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					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	j														
	37	7														
	38	3														
	39	)														
	40	)														
	41															
	42	2														
	43	3														
	44	1														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Monmouth Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,006
Protection to Persons and Property					
Fire		2 1,390	-	16,200	300
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		<b>5</b> 135	-	-	-
Emergency measures	Cubbabal	6 - 7 1.525	· ·	-	-
	Subtotal	7 1,525	-	16,200	300
Transportation services					
Roadways		8 70,425	-	2,300	100
Winter Control		<b>9</b> 23,475	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-		-
Air Transportation		- 13	-		-
		14 -	-	-	-
F	Subtotal	15 93,900	-	2,300	100
Environmental services Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-		-
Waterworks System		18 -			-
Garbage Collection		19 -	-	-	-
Garbage Disposal		<b>20</b> 611	-	-	4,013
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		23 611	-	-	4,013
Health Services Public Health Services		24 -	_		145
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	732
		29 -	-	-	-
	Subtotal	30 -	-	-	877
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 5,000	1,919	-	72,802
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	<b>40</b> 5,000	1,919	-	72,802
Planning and Development					
Planning and Development		41 -	-	-	700
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		- 44	-		-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 -	-	-	700
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 101,036	1,919	18,500	85,798

Monmouth Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 93,032	-	39,888	12,878	-	-	145,798
Protection to Persons and Property								
Fire		2 1,698	-	25,753	7,094	-	-	34,545
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		<b>5</b> 21,308	-	6,994	-	-	-	28,302
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 23,006	-	32,747	7,094	-	-	62,847
T								
Transportation services Roadways		8 78,656	-	41,726	47,586	-	-	167,968
Winter Control		9 3,813	-	34,994	-	-	-	38,807
Transit	1	0 -	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	2 -	-	6,411	10,365	-	-	16,776
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 82,469	-	83,131	57,951	-	-	223,551
Environmental services Sanitary Sewer System								
		6 - 7 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		7 - 8 -	-	-	-	-		-
Garbage Collection		9 -	-	-		-		
Garbage Disposal		16,871	-	5,139	8,375	-	-	30,385
Pollution Control	2		-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	16,871	-	5,139	8,375	-	-	30,385
Health Services								
Public Health Services		1,291	-	7,084	-	-	-	8,375
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals Ambulance Services			-	-	-	-	-	-
Cemeteries		2,461	-	712	-	-	-	3,173
			-	-	-	-	-	-
	Subtotal 3		-	7,796	-	-	-	11,548
Social and Family Services								
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotat	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	64,333	-	97,917	-	-	-	162,250
Libraries		1,092	-	2,521	-	-	-	3,613
Other Cultural		2,161	-	2,095	-	-	-	4,256
Discussion and Development	Subtotal 4	67,586	-	102,533	-	-	-	170,119
Planning and Development Planning and Development	4	-	-	348	-	-	-	348
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation	4	- 4	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4		-	348	-	-	-	348
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	286,716	-	271,582	86,298	-	-	644,596

Municipality

Monmouth Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

ti the beginning of the year issuer of thinknows berven a fund berven a fund berven a fund berven a fund berven a fund the dratage and Housing Corporation Central Mortage and Housing Corporation Central Mortage and Housing Corporation Contract Alors inscreme Authority Contract Alors inscreme Authority Larg Term Back Lans Larg Term Back Lans Larg Term Back Lans Larg Term Back Inscreme Larg Term Back Inscreme Term Own Frank Preved Alors Back Lans Larg Term Back Inscreme Term Own Frank Preved Alors Back Lans Larg Term Back Inscreme Term Own Frank Preved Alors Back Lans Larg Term Back Instreme Larg Term Alors Inscreme Term Own Frank Preved Alors Back Lans Larg Term Labilities to: Defendence Larger Proceeds From Lag Inscreme Frank Lans Inscreme Frank Lans Inscreme Frank Lans Lans Inscreme Frank Lans Inscrem	Source of Financing Contributions from Own Funds Revenue Fund			
backed Financing Constructions Finds Receives and Reserve Funds Receives and Reserve Funds Central Maring Expansion Central Maring Expansion Central Maring Programs Contention Finds, Absorbity Connected Area Improvement Program Other funds Solveiller Program, Solveiller Diver Other Solveiller Program, Solveiller Solveiller Expansion, Solveiller The Drainger and Moneir Programs Solveiller Solveille	Source of Financing Contributions from Own Funds Revenue Fund		4	
ioministic from Own Funds Returner Fund Central Martine Funding Program Central Average and Hoosing Corporation Central Average and Hoosing Corporation Central Average and Hoosing Corporation Central Average and Hoosing Program Central Average Average Average Average Average Average Average Central Average Average Average Average Average Average Average Average Central Average	Contributions from Own Funds Revenue Fund		'⊢	-
Reserves and Reserve Funds 3 10.27 central Wortgage and Housing Corporation 7 1000 Ontario Financing Authority 7 1000 Commercial Area Improvement Program 10 1000 Charlon Industing Programs 10 1000 Charlon Industing Programs 10 1000 Strike Debentures 10 1000 Strike Debentures 10 1000 Strike Debentures 10 1000 Long Term Bank Learn 1000 Long Term Bank Learn 1000 Charlon Charlon Fourgeven 1000 Charlon Charlon Fourgeven 1000 Charlon Charlon Fourgeven 1000 Charlon Charlon Fourgeven 1000 Strike Debentures 1000 Long Term Bank Learn 1000 Charlon Charlon Fourgeven 1000 Charlon Charlon Charlon Fourgeven 1000 Charlon Charlon Fourgeven 1000 Charlon Charlon Charlon Charlon Long Term Labilities to: Total Sources Charlon Long Term Labilities to: The Charlon Long Term Labilities to: Th				
Saktod 4 10000 5 100000 5 100000 5 100	Reserves and Reserve Funds		2	86,29
Central Mortgage and Housing Corporation     5     1000000000000000000000000000000000000			3	13,75
Ontaria Financing Authority     >       Commercial Area inprovement Program     >       Minity of the Environment     10       Minity of the Environment     12       Sinking Fund Debentures     13       Sinking Fund Debentures     14       Long Term Renere Fund Lons     16       Long Term Renere Fund Lons     16       Long Term Renere Fund Lons     16       Canancia     17       Tarst and Loan Forgivenoss     20       Other Municipalities     20       Canada     21       Other Municipalities     20       Proceeds From Long Term Labitities to:     21       Other Municipalities     21       Denote State of Long State Alexand     21       Other Municipalities     22       Denote State of Long Alexand     22       Other Municipalities     24       Denote State of Long Alexand     24       Other Municipalities     25       Other     31       Other		Subtotal	4	100,05
Commercial Area improvement Programs0Other Ontario Moning Programs1Other Ontario Moning Programs1Tile Deninge and Shoreline Propery Assistance Programs3Serial Debentures1Sinking of the Environment1Long Term Bank Leans1Long Term Bank Leans1Long Term Bank Leans1Long Term Bank Leans1Long Term Bank Leans2Johang Department2Johang Lean Forgiveness2Other Ontario2Chanda2Other Interprotein2Prosteeds From Sale of Land and Other Capital Assets2Prosteeds From Sale of Land and Other Capital Assets2Prosteeds From Sale of Land and Other Capital Assets2Prosteeds From Sale of Land and Other Capital Assets3Prosteeds From Costs3Other3Dother3Dother3Dother3Dother3Other Interest Costs3Other Interest Costs3Other Interest Costs3Other Interest Costs3Other Interest Costs3Other Interest Costs4Other Interest Costs4Other Interest Costs<	Central Mortgage and Housing Corporation		5	-
Other Ontaria Housing ProgramsIMinitry of the Environment1The Drainage and Shoreine Programs2Serial Debertures3Sining Fund Debartures1Long Term Bank Lears1Long Term Bank Lears1Canada2Outario2Serial Debartures3Outario2Sining Fund Debartures1Outario2Canada2Outario2Canada2Outario2Debartures3Debartures2Outario2Canada2Outario2Canada2Outario2Debartures3Debartures2Debartures2Debartures2Debartures2Debartures2Debartures2Debartures3Debartures <td< td=""><td>Ontario Financing Authority</td><td></td><td>7</td><td>-</td></td<>	Ontario Financing Authority		7	-
Minitery of the EnvironmentITile Drainage and Shoreline Propery Asistance ProgramsISinking Fund DebenturesICong Term Back LaarsILong Term Back LaarsILong Term Back LaarsICong Term Back LaarsICong Term Back LaarsIContarioIContarioIContarioIContarioIContarioIContarioICher Mannel ContarioICher Mannel ContarioICher Mannel ContarioICher Mannel ContarioICher Mannel ContarioICher Mannel ContarioICher Mannel ContarioIProde Special ChargesIProde Special Charges	Commercial Area Improvement Program		9	-
The Dratage and Shoreline Propery Assistance Programs 12   Serial Debentures 14   Long Term Bank Loans 16   Long Term Reserve Fund Loans 16   Long Term Reserve Fund Loans 17   Total Abortors 18   Contario 18   Other Municipalities 20   Other Municipalities 21   Prepaid Special Charges 24   Other Municipalities 21   Other Municipalities 22   Other Municipalities 23   Other Municipalities 24   Other Municipalities 24   Other Municipalities 25   Other Municipalities 26   Other Municipalities 30   Other Municipalities 31   Other Municipalities 32	Other Ontario Housing Programs	1	0	-
Serial Debentures     13       Ling Term Bitk Loans     15       Long Term Bitk Loans     16           Subtate II     17           Stats and Loan Forgiveness     18       Othar No     21       Canada     21       Othar No     22       Othar No     23       Subtate II     23       Stats and Loan Forgiveness     24       Othar No     25       Canada     24       Other Nuncipatities     24       Proceeds From Sale of Land and Other Capital Assets     25       Investment Income     7       From Own Bunks     26       Other     30       Donations     31        33       Other Nuncipatities to:     31       Other Nuncipatities to:     32       Other Nuncipatities to:     34       Other Nuncipatities to:     32       Other Nuncipatities to:     34       Other Nuncipatities to:     34 <t< td=""><td>Ministry of the Environment</td><td>1</td><td>1</td><td>-</td></t<>	Ministry of the Environment	1	1	-
Sinking Fund Debentures1Long Term Bank Loans1Long Term Bank Loans2Bank and Loan Forgiveness2Ontario2Canada2Other Alunicipalities2Debe Alunicipalities2Prepad Special Charges2Proceeds From Sale of Land and Other Capital Assets2Proceeds From Sale of Land and Other Capital Assets2Other2Other3Other3Donations3Subtoal3Subtoal3Other-DonationsSubtoal3	Tile Drainage and Shoreline Propery Assistance Programs	1	2	-
Long Term Bank Loans 15 10000000000000000000000000000000000	Serial Debentures	1	3	-
Long Term Reserve Fund Loans 16 17 10 10 10 10 10 10 10 10 10 10 10 10 10	Sinking Fund Debentures	1	4	-
stants and Loan Forgiveness     1       Ontario     2       Canada     2       Other Municipalities     2       Other Municipalities     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other Municipalities     2       Other Municipalities     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     2       Other Municipalities     3       Other Municipalities to:     3    <	-	1	5	-
starts and Loan Forgiveness     1       Ontario     2       Canada     2       Other Municipalities     2       Dyster Financing     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other Municipalities     2       Other Municipalities     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other Municipalities     3       Other Municipalities to:     3       Infrance Capital Angued as follows:     3       Infrance Capital Matching and the Revenue Fund     4       Infrance Capital Matching at the End of the Year     3       Infrance Capital Reverse Funds and Barter Form:     4       Infrance Capital Reverse Funds and Bartere Funds     4       Infra	Long Term Reserve Fund Loans	1	6	-
Subtotal * 18 1000000000000000000000000000000000	-			
irants and Loan Forgiveness Ontario Canada Other Municipalities Free Add Special Charges Preceeds From Sale of Land and Other Capital Assets Investment income From Own Funds Other Other Donations Conter From Own Funds Other From Own Funds Other From Own Funds Conter From Conter From Cont				
Ontario     20     85.9       Canada     21       Other Municipalities     22       Other Municipalities     23       Proceeds From Sale of Land and Other Capital Assets     26       Investment Income     26       From Own Funds     26       Other Municipalities     26       Other Income     27       Income     26       Donations     26       Inter Come     27       Income     28       Other Monore     28       Donations     28       Inter Solutions     28       Inter Solutions     28       Inter Solutions     28       Other Municipalities     29       Inductions     29       Inter Solutions     28       Inter Solutions     28       Inter Soluties     29       Inductionatives     29       Inductives     29       Inductives     29       Inductive Soluties     39       Inductive Soluties     30       Inductive Soluties	Grants and Loan Forgiveness		<u> </u>	
Canada     21       Other Municipalities     22       Subtotal Special Charges     24       Proceeds From Sule of Land and Other Capital Assets     25       Investment Income     76       From Own Funds     26       Other     77       Donations     78        30        31        31        31        31        31        31        31        31        31        31        31        31        31        31        31        31        31        31        32        33        33        33        34        35        35        35        35        35        35        35        35		2	0	85,95
Other Municipalities22Subted3288,9Propedid Special Charges24-Proceeds From Sale of Land and Other Capital Assets25-Investment Income26From Own Funds26Other27Donations2830313131 <td>Canada</td> <td>2</td> <td>1</td> <td>-</td>	Canada	2	1	-
Subtor       Subtor       23       85,9         Prepaid Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       7           From Own Funds       28           Other       27           Donations       28				
bther Financing       24         Proceeds From Sale of Land and Other Capital Assets       26         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31          32          32          31         Other       32          31          31          32          33         Other       33          31          33          34          33          34          34          34          34          34          35          36          36          36          36          37          38          38				85,95
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31          32          31         Subtotal       32          Subtotal         Subtotal       32          Subtotal         Subtotal       32          Subtotal         Subtotal       32          Subtotal          33          Subtotal	Other Financing		<u> </u>	
Proceeds From Sale of Land and Other Capital Assets 25 100000000000000000000000000000000000	-	2	4	
hrvestment income From Own Funds Other From Own Funds Other Other Donations C Subtata C C C C C C C C C C C C C C C C C C			_	-
From Own Funds       26         Other       27         Donations       28         Donations       28          31          Subtotal         Applications       31         Other       33         Opplications       34         Opplications       34         Other       35         Other subtotal       36         Unconsolidated Local Boards       36         Individuals       37         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Nonum Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receins (Negative)       44         Other       44         Other       44         Other       45         Other       44         I	-		_	
Donations28Subtoal		2	6	-
-       30         -       31         -       32         -       33         Applications       33         Other       35         Other       35         Other       36         Other       36         Other       36         Individuals       37         Individuals       39         Individuals       39         Individuals       39         Individuals       39         Individuals       31         Individuals       31         Individuals       31         Individuals       39         Individuals       39         Individuals       39         Individuals       30         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       32         Individuals       32         Individuals       33         Individuals       33         Individuals       32	Other	2	7	-
-       30         -       31         -       32         -       33         Applications       33         Other       35         Other       35         Other       36         Other       36         Other       36         Individuals       37         Individuals       39         Individuals       39         Individuals       39         Individuals       39         Individuals       31         Individuals       31         Individuals       31         Individuals       39         Individuals       39         Individuals       39         Individuals       30         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       31         Individuals       32         Individuals       32         Individuals       33         Individuals       33         Individuals       32	Donations	2	8	
<ul> <li>Subtotal</li> <li>Subtotal</li> <li>Subtotal</li> <li>Total Sources of Financing</li> <li>33</li> <li>186,00</li> <li>34</li> <li>186,00</li> <li>35</li> <li>203,40</li> <li>36</li> <li>203,40</li> <li>204</li></ul>			_	-
Subtated       32         Total Sources of Financing       33         Win Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       36         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfer of Droceed From:       42         Total Applications       42         Unconsolidated Local Boards       38         Individuals       39         Total Applications       42         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         Transfers From Liabilities       47         Transfers From Reserves and Reserve Funds       45         Transfers From Reserves and Reserve Funds       46			_	
Applications       34         Short Term Interest Costs       34         Other       35         Subtotal       36         Other       36         Other       36         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Ymount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       47         To be Recovered From:       45         Tastefor From Long Term Liabilities       47         Other Reserves and Reserve Funds       47			_	-
Applications Dwn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and R			_	186.00
Dum Expenditures       34         Short Term Interest Costs       35         Other       35         Other       Subtotal         Short Term Interest Costs       36         Other       Subtotal       36         Transfer O Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       43         - Totak Applications User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       45         - Transfers From Reserves and Reserve Funds       45         - Transfers From Reserves and Reserve Funds       45	Applications		<u> </u>	100,00
Short Term Interest Costs 34   Other 35   Cother Subtotal   Transfer of Proceeds From Long Term Liabilities to: 37   Other Municipalities 37   Unconsolidated Local Boards 38   Individuals 39   Individuals 39   Total Applications 41   Jinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41   Amount Reported in Line 43 Analysed as Follows: 41   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   To axation or User Charges Within Term of Council 45   Proceeds From Long Term Liabilities 46   Total Applications 47   Total Applications 46				
Subtotal       36       203,4         Irransfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       38         Unconsolidated Local Boards       38       39         Individuals       39       30         Individuals       39       30         Individuals       39       30         Individuals       39       30         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       30         Amount Reported in Line 43 Analysed as Follows:       41       41       41         Unapplied Capital Receipts (Negative)       44       41       41       41         To be Recovered From:       - Taxation or User Charges Within Term of Council       45       17,4         - Proceeds From Long Term Liabilities       45       17,4       45         - Transfers From Reserves and Reserve Funds       47       45       45         - Transfers From Reserves and Reserve Funds       47       48       45		3	4	-
Subtotal       36       203,4         Transfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       38         Unconsolidated Local Boards       38       39         Individuals       39       30         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       40         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       203,4         Amount Reported in Line 43 Analysed as Follows:       41       41         Unapplied Capital Receipts (Negative)       44       41         To be Recovered From:       -       45       17,4         - Transfers From Long Term Liabilities       45       17,4         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves	Other	3	5	203,42
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Junconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         - Toxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       47         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47		Subtotal 3	6	203,42
Other Municipalities37Unconsolidated Local Boards38Individuals39Individuals40Fransfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Vmount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46- Transfers From Reserves and Reserve Funds47- Transfers From Reserves and Reserve Funds47- Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds47- Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds48	Fransfer of Proceeds From Long Term Liabilities to:			
Individuals          Individuals       39         Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Jinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       48	-	3	7	-
Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       48	Unconsolidated Local Boards	3	8	-
Irransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47	Individuals	3	9	-
Total Applications       42       203,4         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       17,4         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       17,4         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -		Subtotal 4	0	-
Total Applications       42       203,4         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       17,4         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       17,4         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -	Fransfers to Reserves. Reserve Funds and the Revenue Fund	4	1	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       17,4         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       17,4         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -	······································	<b>—</b>		203.42
Amount Reported in Line 43 Analysed as Follows:     44       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     -       - Taxation or User Charges Within Term of Council     45       - Proceeds From Long Term Liabilities     46       - Transfers From Reserves and Reserve Funds     47       - To be Recovered From:     48	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       17,4         - Taxation or User Charges Within Term of Council       45       17,4         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          48       -			$\vdash$	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  48		4	4	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>			$\vdash$	
- Transfers From Reserves and Reserve Funds 47 -		4	5	17,42
- Transfers From Reserves and Reserve Funds 47 -	- Proceeds From Long Term Liabilities	4	6	-
48		4	7	-
				-
	Total Unfinanc <sup>a</sup>			17,42
				, .

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Monmouth Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,630
Protection to Persons and Property		F				
Fire		2	-	-		7,094
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	6 7	-	· .	-	- 7,094
Transportation services	Subtotal	ĺ				7,074
Roadways		8	82,500	-	-	147,506
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	3,455	-	-	13,820
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	85,955	-	-	161,326
Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,375
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,375
Health Services Public Health Services		24	_	-	-	
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	· ·
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	85,955	-	-	203,425

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Monmouth Tp

		1	—
		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		°	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control		-	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System			-
Storm Sewer System			-
Waterworks System			-
Garbage Collection		· · · · · · · · · · · · · · · · · · ·	-
Garbage Disposal			-
Pollution Control			-
			-
Health Services	Subtotal	23	-
Public Health Services		24	-
Public Health Inspection and Control		_	-
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			-
			-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		7	
Libraries			-
Other Cultural			-
Other Cultural			-
Planning and Development	Subtotal	+0	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
-		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
reephone			_

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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**8** 12

		Ş
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	• • • • •	
	Subtotal	4 -
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	1	- 10
- water	1	
Own sinking funds (actual balances)		
- general municipal	1	- 12
- enterprises and other		13 -
		-
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	
Installment (serial) debentures	1	
Long term bank loans	1	- 18
Lease purchase agreements	1	- 19
Mortgages	2	- 20
Ministry of the Environment	2	22
		24 -
	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	- 25
- par value of this amount in U.S. dollars	2	- 26
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in		28 -
	-	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	- 29
Ministry of the Environment - sewer	3	
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans		
- initial unfunded	3	- 34
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency		37 -
		-
Outstanding loans guarantee	2	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	-	
- university support		
- leases and other agreements	4	
Other (merify)		
Other (specify)	4	- 12
		42 - 43 -
	4	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Monmouth Tp

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1993 Debt Charges				46 47	accumulated surplus (deficit) 1 \$ -	total outstanding capital obligation 2 \$ -	debt charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				46	surplus (deficit) 1 \$	capital obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				46	surplus (deficit) 1 \$	obligation 2 \$	charges 3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				46	1 \$	2 \$	3 \$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					\$	\$	\$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects							
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					-	-	-
Sewer projects - for this municipality only - share of integrated projects				47			
- share of integrated projects				ŀ	-	-	-
				48	-	-	-
7. 1993 Debt Charges				49	-	-	-
					г	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	-	-
. <del>.</del>					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		-	• -	-	-	-	
1995		-	-	-	-	-	-
1996		-	-	-	-	-	-
1997		-	-	-	-	-	
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	
2004 onwards interest to be earned on sinking funds *	69	-			-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	70 71	-	-	-	-	-	-
		-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	S						
9. Future principal payments on EXPECTED NEW debt						_	
						]	1
							\$
						72	-
1994						73	-
1995						74	-
1995 1996						74 75	
1994 1995 1996 1997 1998						•	-
1995 1996 1997					Total	75	-
1995 1996 1997 1998					Total	75 76	-
1995 1996 1997 1998					Total	75 76	-
1995 1996 1997 1998					Total	75 76	-
1995 1996 1997					Total	75 76	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

**9LT** 13

For the year ended December 31, 1993.

	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	81,788	228	82,016							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 846	81,788	228	82,016	78,023	3,162	-	751	-	81,936	76
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	22 846	81,788	228	82,016	78,023	3,162	-	751	-	81,936	76

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

For the year ended December 31, 1993.

		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	229	266,148	754	-	266,902	257,113	9,803	116	-	267,032	359
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	-	-	-	-	-	-	-	-	-	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	D - 11	193,226	544	-	193,770	186,105	7,589	84	-	193,778 -	3
	5	- 1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	-	-	-	-	-	-	-	-	-	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	218	459,374	1,298	-	460,672	443,218	17,392	200	-	460,810	356

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Monmouth Tp

			1 \$
Balance at the beginning of the y	ear	1	89,94
Revenues Contributions from revenue fun	d	2	-
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contri	butions	60	-
Recreational land (the Planning	Act)	61	-
Investment income - from own		5	-
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	
Expenditures			
Transferred to capital fund		14	13,7
Transferred to revenue fund		15	5,0
Charges for long term liabilities	s - principal and interest	16	- , -
		63	
		20	
		21	
	Total expenditure	22	18,7
			10,7
alance at the end of the year fo	r:		
Reserves		23	60,4
Reserve Funds		24	10,7
	Total	25	71,2
nalysed as follows:			
Working funds		26	60,4
Contingencies		27	-
Ministry of the Environment fun	ids for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general a	dministration	34	-
- roads		35	-
- sanitary	y and storm sewers	36	-
	nd recreation	64	6
- library		65	
- other cu	ultural	66	
- water		38	-
- transit		39	-
- housing		40	
-	ial development	40	
	nd unspecified	41	
	id dispectified		
Development Charges Act		68	
Lot levies and subdivider contri		44	10,1
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	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Monmouth Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,400	-
Accounts receivable			
Canada	2	-	
Ontario	3	24,600	
Region or county	4	176	
Other municipalities	5	500	
School boards	6	993	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,509	business taxes
Taxes receivable			
Current year's levies	9	83,317	5,576
Previous year's levies	10	38,141	8,536
Prior year's levies	11	43,124	29,451
Penalties and interest	12	27,743	-
Less allowance for uncollectables (negative)	13 -	7,000	- 7,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	registration
Other long term assets	20	-	- -
Total		- 237,503	-
l	Z I	237,503	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Monmouth Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	95,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,321	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	58,966	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	71,267	
General revenue		42	27,247	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	766	
School boards		57	356	
Inexpended capital financing / (unfinanced capital outlay)		58	- 17,420	
	Total	59	237,503	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Monmouth Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries Planning				11 12	•
i tunning			Total	12	- 5
			Total	continuous full	5
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	175,375	88,265
Employee benefits			15	15,500	7,576
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	762,193
Previous years' tax				17	65,547
Penalties and interest			Subtotal	18 19	17,994 845,734
Discounts allowed			Subtotal	20	643,734
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
- recoverable from general municipal revenues				24	2,696
Transfers to tax sale and tax registration accounts				25 26	1,520
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	849,950
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				•.	
4. The day later (or 4000 (larger the second dealth a such )					1
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1993033
Due date of last installment (YYYYMMDD)				33	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1993093
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		- 59	-	-	-
in 1996		60 -	-	-	-
in 1996 in 1997		60 - 61 -	-	-	-
in 1996 in 1997 in 1998	Total	60 - 61 -	-	-	-

cipality

#### STATISTICAL DATA

-				-						-	
For	th	ie j	/ear	en	ded	Dec	emb	er	31,	, 1993	

Monmouth Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	79,779	58,297
7 Analysis of direct under and enumericalities on at December 24					
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	ľ	1	2 \$	3 \$	4
Water In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
-	42	-	-	-	
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
<u></u>	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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
			contribution	this municipality's share of	\$
		total board expenditure	contribution from this municipality	this municipality's	\$
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S 
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
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, 1992	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S 
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S 
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, 1992	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S for computer use only 4
10. Joint boards consolidated by this municipality          name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1992         Approved in 1993         Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 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 % - - - - - - - - - - - - - - - - - -	S
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality          name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$