MUNICIPAL CODE: 46006

MUNICIPALITY OF: Monmouth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Monmouth Tp

1

			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	900,204	91,573	498,110	310,521
Direct water billings on ratepayers own municipality						
other municipalities		2			_	
Sewer surcharge on direct water billings			-		_	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	900,204	91,573	498,110	310,521
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	2.077	- (57	-	- 2 220
The Municipal Act, section 157		10	2,877	657	-	2,220
Other Ontario Enterprises		11	-+	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	389	40	215	134
Liquor Control Board of Ontario		14	647	147	-	500
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,913	844	215	2,854
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	· 1	-	•	·
Revenue Guarantee	Subtotal	28	85,637	_	-	85,637
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	65,037			03,037
Ontario specific grants		29	100,351			100,351
Canada specific grants		30	2,012			2,012
Other municipalities - grants and fees		31	12,700			12,700
Fees and service charges		32	67,916		-	67,916
	Subtotal	33	182,979			182,979
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,652	-	-	11,652
Fines		37				-
Penalties and interest on taxes		38	27,881			27,881
Investment income - from own funds		39	-			-
- other		40	496			496
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Monmouth Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 758.00000 892.00000 299,199 General 353,765 22,483 268,154 20,055 879 268,154 20,055 10,111 879 299,199 Subtotal Levied By Mill Rate 11,307 0 11,307 Share Of Telephone And Telegraph Taxation Minimum Tax (Differential Only) Subtotal Special Charges On Tax Bills 15 11,307 11,322 31,362 310,521 0 268,169 10,111 879 **Total Taxation**

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Monmouth Tp

2LT - OP

	-	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	353,765	22,483	11,335	224.00000	264.00000	79,244	5,936	2,992	260	-	-	88,432
Subtotal Levied By Mill Rate	0	-	-	-	-	-	79,244	5,936	2,992	260	-	-	88,432
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,141		-	-	-	3,141
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,141	-	-	-	-	3,141
Total Taxation	0	-	-	-	-	-	79,244	9,077	2,992	260	-	•	91,573
											_		

Monmouth Tp

2LT - OP

ΟI .

ror the year ended December 31, 1994.		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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	353,765	22,483	11,335	700.000000	823.000000	247,635	18,504	9,329	812	-	-	276,280
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,737	-	-	-	-	9,737
Total Taxation	0	•	-	-	-	-	247,635	28,241	9,329	812	-	-	286,017
Elementary separate													
General	0	-	-	-	-	-	-		-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	•	-	-	•	•	-
Secondary public													
General	0	353,765	22,483	11,335	519.000000	611.000000	183,604	13,737	6,926	602	•	-	204,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,224	-	-	-	-	7,224
Total Taxation	0	-	-	-	•	•	183,604	20,961	6,926	602	-	-	212,093
Public consolidated			-				-			· · · · · · · · · · · · · · · · · · ·			,

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For the year ended December 31, 1994.

Municipality

Monmouth Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVI		TAXES LEVIED		SUF	PPLEMENTARY T	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						431,239	49,202	16,255	1,414	-	-	498,110

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Monmouth Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	4,610
Protection to Persons and Property Fire			0.440		42.700	
Police		3	8,618	-	12,700	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	825
Emergency measures	Subtotal	6 7	8,618	-	12,700	825
	Subtotal	´ -	0,010		12,700	023
Transportation services Roadways		8	72,633	-	_	2,722
Winter Control		9	14,100	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	86,733	-	-	2,722
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	4 429
Garbage Disposal Pollution Control		20 21		-	-	4,138
		22	-	-	-	-
	Subtotal	23	-	-	-	4,138
Health Services Public Health Services		24	-	_	_	150
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	789
	Subtotal	29 30	-	-		939
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	2,012	-	53,269
Libraries Other Cultural		38 39	-	-	-	-
other cutturat	Subtotal	40	5,000	2,012	-	53,269
Planning and Development			·			<u> </u>
Planning and Development		41	-	-	-	1,413
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.4	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	1,413
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,351	2,012	12,700	67,916

ANALYSIS OF REVENUE FUND EXPENDITURES

EXPENDITURES
For the year ended December 31, 1994.

Monmouth Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 95,625 48,229 10,818 154,672 Protection to Persons and Property Fire 2,900 25,174 5,665 33,739 1,757 1,757 Conservation Authority Protective inspection and control 21,633 6,838 28,471 Emergency measures Subtotal 24,533 33,769 5,665 63,967 Transportation services Roadways 73.025 32,638 60,152 165.815 Winter Control 3,487 23,666 27,153 11 Parking Street Lighting 5,527 5,527 12 Air Transportation 13 76,512 61,831 60,152 198,495 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 14,673 7,940 992 23,605 Pollution Control 21 22 Subtotal 23 14,673 7,940 992 23,605 Health Services Public Health Services 24 2,466 9,113 11,579 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,880 1,416 3,296 10,529 4,346 14,875 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 57,683 82,959 5,918 146,560 Libraries 38 735 2,702 3,437 Other Cultural 39 2.260 2,112 4,372 40 60,678 87,773 5,918 154,369 Planning and Development Planning and Development 41 770 770 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 770 770 Subtotal Electricity 48 49 Telephone 51 276,367 250,841 83,545 610,753

Municipality

Monmouth Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year $% \left\{ \mathbf{r}^{\prime}\right\} =\left\{ \mathbf{r}^{\prime}\right\} =\left\{$ 17,420 Source of Financing Contributions from Own Funds Revenue Fund 72,727 Reserves and Reserve Funds 72,727 Subtotal

Subtotal	4	72,727
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
	18	-
Grants and Loan Forgiveness Ontario	20	31,390
Canada	21	28,415
Other Municipalities	22	20,413
Subtotal	23	
Other Financing	23	59,805
Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	132,532
Applications		,,,,,
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	115,112
Subtotal	36	115,112
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	115,112
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Monmouth Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 5,665 Police Conservation Authority Protective inspection and control Emergency measures 5.665 Subtotal Transportation services Roadways 22,497 22,497 87,725 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 22,497 22,497 87,725 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,974 3,966 Garbage Disposal **Pollution Control** 21 22 2,974 3,966 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,919 5,918 17,756 Libraries 38 Other Cultural 39 5,919 5,918 17,756 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 31,390 28,415 115,112

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Monmouth Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection Garbage Disposal		19 20	<u>-</u>
Pollution Control		21	
		22	<u>-</u>
	Subtotal	23	-
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		Ī	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	
Residential Development		43	<u>-</u>
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Monmouth Tp

Total

8

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 31 - water 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Monmouth Tp

outh Tp

8

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	•
7. 1994 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	•
-					56	-	-
-					58	-	-
•				Tatal	59 70	-	-
				Total	78		-
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
995	60	-	-	-	-	-	
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	•
1999 2000-2004	64	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	
Total	71	-	-	-	-	-	
Includes interest to earned on Ontario Clean Water Agency debt retirement	funds	L	I.		l.	L	
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
						L.	
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	

ipality	
Monmouth Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition		92,352	260	92,612							
Special pupose requisitions Water rate		<u> </u>	-	-							
Transit rate		-	-	-							
Sewer rate	, 	-	-	-							
Library rate	;	-	-	-							
Road rate		-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	766	92,352	260	92,612	88,432	3,141	-	844	-	92,417	571
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i		-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-		-	-	-
Speical charges 19	- [-	-	-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	766	92,352	260	92,612	88,432	3,141	-	844	-	92,417	571

Municipality		
	Monmouth To	
	Monmouth Tp	

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	359	285,299	812	-	286,111	276,280	9,737	123	-	286,140	388
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	3	211,547	602	-	212,149	204,869	7,224	92	-	212,185	33
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	356	496,846	1,414	-	498,260	481,149	16,961	215	-	498,325	421

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Monmouth Tp

10

			1 \$
alance at the beginning of the year		1	71,26
levenues Contributions from revenue fund		2	10,81
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6_	3
		9_	-
-		10	-
		12	
	Total revenue	13	10,85
		-	10,0
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	_
		20	-
		21	-
	Total expenditure	22	-
alternative and faller and faller			
alance at the end of the year for: Reserves		23	71,30
Reserve Funds		24	10,81
	Total	25	82,11
nalysed as follows:			
Working funds		26	71,3
Contingencies		27	-
•			
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	<u> </u>
- water Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	65
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	- 40.41
Lot levies and subdivider contributions		44	10,1!
Recreational land (the Planning Act) Parking revenues		46 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	-
Business Improvement Area		56 57	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Monmouth Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	24,720	-
Accounts receivable			
Canada	2	3,658	
Ontario	3	29,323	
Region or county	4	900	
Other municipalities	5	7,837	
School Boards	6	-	portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	ç	98,307	9,658
Previous year's levies	10	36,514	4,896
Prior year's levies	11	52,688	10,620
Penalties and interest	12	34,797	4,548
Less allowance for uncollectables (negative)	13	- 17,000	- 17,000
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	4.6		ror cax sace / cax registration
	19		
Other long term assets	20		-
To	otal 21	271,744	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Monmouth Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	100,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	•	
Trade accounts payable	31	50,120	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	=	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	82,118	
Accumulated net revenue (deficit)			
General revenue	42	38,514	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	571	
School boards	57	421	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	271,744	

Monmouth Tp

STATISTICAL DATA

For the year ended December 31, 1994.

					l	ı	
in 1999		Total	62 63	-	-	-	-
in 1998			61	-	-	-	-
in 1997			60	-	-	-	-
in 1996			59	-	-	-	-
in 1995			58	-	-	-	-
Estimated to take place				1 \$	2 \$	3 \$	4 \$
			,	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	nts as at December 31					erm financing require	
	levied with 1995 due date penditures and long term					37	•
	Due date of last installment (YYYYMMDD)					36 37	\$
	Due date of first installment (YYYYMMDD)					35	1994093
Final billings:	Number of installments					34	1
	Due date of last installment (YYYYMMDD)					33	1771033
-	Due date of first installment (YYYYMMDD)					32	1994033
	994 (lower tier municipalities only) umber of installments					31	·
Business taxes written of	f under subsection 441(1) of the Municipal Act					81	1
	x roll for collection purposes only					30	-
				Total reductions		29	871,677
Other (specify)	- refunds					28 80	-
The Municipal Elderly	Residents' Assistance Act - reductions					27	-
	and tax registration accounts					26	-
- recoverable fro	m general municipal revenues					24 25	1,60
	er sections 421, 441 and 442 of the Municipal Act m upper tier and school boards						
- amounts writte						23	-
	er section 363 and 364 of the Municipal Act to the roll (negative)					22	-
Discounts allowed						20	-
	Penalties and interest				Subtotal	18 19	20,827 869,185
	Previous years' tax					17	75,379
Reductions of tax ro Cash collections: C	Il during the year (lower tier municipalities only) urrent year's tax					16	772,979
							1 \$
Employee benefits					15	22,438	5,930
Wages and salaries					14	149,060	98,933
2. Total expenditures of	during the year on:					1 \$	2 \$
						time employees December 31	other
					Total	13 continuous full	5
Planning						12	
Parks and Recreation Libraries						10 11	-
Other Social Services						9	
Health Services Homes for the Aged						7 8	-
Public Works						6	:
Transit						5	-
Police						3 4	-
Non-line Department Fire	Support Staff					2	1
						'	•
Administration						1	

Municipality

Monmouth Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,659	49,490
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			S	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44		_
and services successful are not on direct sixting			66	-	<u>-</u>
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	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	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	54	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	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 \$ - - - - - - - - - - - -	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 \$	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 \$	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 \$	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 \$	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	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 57 67 68 69 70	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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