MUNICIPAL CODE: 46006

MUNICIPALITY OF: Monmouth Tp

Total

-

-

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Monmouth Tp

Upper

Tier

Purposes

2

\$

96,230

-

School

Board

Purposes

3

\$

537,600

1

Revenue 1 \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 965,313 Direct water billings on ratepayers -- own municipality 2 3 -- other municipalities Sewer surcharge on direct water billings -- own municipality

own municipality	4	-	· · ·		-
other municipalities	5	-	-		-
Subtot	al 6	965,313	96,230	537,600	331,483
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,890	650		2,240
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	393	39	218	136
Liquor Control Board of Ontario	14	650	146	-	504
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtot	al 18	3,933	835	218	2,880
ONTARIO NON-SPECIFIC GRANTS		,			,
Ontario Municipal Support Grant	60	123,757			123,757
	61				-
Subtot	al 69	123,757			123,757
REVENUES FOR SPECIFIC FUNCTIONS		,			,
Ontario specific grants	29	6,847			6,847
Canada specific grants	30	1,360			1,360
Other municipalities - grants and fees	31	47,093			47,093
Fees and service charges	32	92,811		_	92,811
Subtot		148,111		_	148,111
OTHER REVENUES	L	- ,			-)
Trailer revenue and licences	34				-
Licences and permits	35	11,647	-		11,647
Fines	37	-			-
Penalties and interest on taxes	38	34,297			34,297
Investment income - from own funds	39	-			-
- other	40	1,277			1,277
Sales of publications, equipment, etc	42	117			117
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45			_	-
	46			_	-
	47				<u> </u>
	48				-
Subtot		47,338	-	-	47,338
TOTAL REVENU		1,288,452	97,065	537,818	653,569

3

Own

Purpose

4

\$

331,483

-

Monmouth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	371,601	24,080	12,130	765.00000	900.00000	284,279	21,672	10,917	2,302	344	143	319,657
Subtotal Levied By Mill Rate	0	-	-	-	-	-	284,279	21,672	10,917	2,302	344	143	319,657
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,815	-	-	-	-	11,815
Minimum Tax (Differential Only)	0	-	-	-	-	-	11	-	-	-	-	-	11
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11	í í	-	-	-	-	11,826
Total Taxation	0	-	-	-	-	-	284,290	33,487	10,917	2,302	344	143	331,483
	\downarrow												
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2LT - OP 4

Monmouth Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	371,601	24,080	12,130	222.00000	261.00000	82,495	6,285	3,166	668	100	41	92,755
Subtotal Levied By Mill Rate	0	-	-	-	-	-	82,495		3,166	668	100	41	92,755
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,475	-		-	-	3,475
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,475	-	-	-	-	3,475
Total Taxation	0	-	-	-	-	-	82,495	9,760	3,166	668	100	41	96,230

Monmouth Tp

2LT - OP

ΑΝΑΙ ΥSIS OF ΤΑΧΑΤΙΟΝ

ANALYSIS OF TAXATION									Monme	outh Ip			4
For the year ended December 31, 1997.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	371,601	24,080	12,130	1,240.000000	1,459.000000	460,786	35,133	17,697	3,733	558	232	518,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		19,461		-		-	19,461
Total Taxation	0	-	-	-	-	-	460,786	54,594	17,697	3,733	558	232	537,600

Monmouth Tp

2LT - OP

ANALISIS OL TANATION	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	460,786	54,594	17,697	3,733	558	232	537,600

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	3													
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	11													
	12													·
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	14	4												i
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	16													
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	24													
	25													·
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	29													
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	31													
	32													
	33							 						
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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		-	· .	7,186
Protection to Persons and Property						
Fire		2	3,900	-	22,500	1,500
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,625
Emergency measures	C. http://	6	-	-	-	-
	Subtotal	7	3,900	-	22,500	3,125
Transportation services						
Roadways Winter Control		8	947	-	24,593	1,019
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13			-	
		14		-		-
	Subtotal	15	947	-	24,593	1,019
Environmental services		_			,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	171
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	171
Public Health Services		24	-	-	-	425
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,825
		29	-	-	-	-
	Subtotal	30	-	-	-	4,250
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	2,000	1,360	-	76,605
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,000	1,360	-	76,605
Planning and Development		41	-	-	-	455
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-		455
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,847	1,360	47,093	92,811

Monmouth Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	102,877	-	40,734	1,110	-	_	144,72
Protection to Persons and Property			- /-		- , -	, -			,
Fire		2	1,880	-	28,466	24,171	-	-	54,512
Police		3	-	-	1,139	-	-	-	1,139
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	27,113	-	9,301	-	-	-	36,414
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	28,993		38,906	24,171	-	-	92,070
Transportation services									
Roadways		8	83,768	-	65,906	1,445	-	-	151,119
Winter Control		9	6,000	-	14,000	-	-	-	20,000
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,714	-	-	-	5,714
Air Transportation		13	-	-	-	-	-	-	-
		14	-		-	-	-	-	-
	Subtotal	15	89,768	-	85,620	1,445	-	-	176,833
Environmental services Sanitary Sewer System									
		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19 20	- 8,129	-	- 10,729	-	-	-	
Garbage Disposal Pollution Control		20		-	-	-	-		18,858
		22	-	-	-	-	-		-
	Subtotal	23	8,129	-	10,729	-	-	-	18,858
Health Services	Subtotut		0,127		10,727				10,050
Public Health Services		24	588	-	7,457	-	-	-	8,04
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,868	-	3,150	-	-	-	5,018
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	2,456	-	10,607	-	-	-	13,063
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		27	54 224		00.201				452 52
Libraries		37 38	54,231 549	-	99,301 3,573	-	-	-	153,532
Other Cultural		38	- 549	-	- 3,573	-	-	-	4,12
	Subtotal		- 54,780	-	102,874		-	-	- 157,654
Planning and Development	Justolal		57,700	-	102,074	_	-	-	157,05
Planning and Development		41	-		214	-	-	-	214
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	214	-	-	-	214
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	287,003	-	289,684	26,726	-	-	603,41

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Monmouth Tp

Tor the year ended beceniber 51, 1997.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	26,726
Reserves and Reserve Funds		3	-
	Subtotal	4	26,726
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	131,243
		17	-
	Subtotal *	18	131,243
Grants and Loan Forgiveness Ontario		20	1,925
Canada		21	1,925
Other Municipalities		22	-
	Subtotal	23	3,850
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
A 11 41	Total Sources of Financing	33	161,819
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	161,819
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	161,819
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	161,819
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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 Transform From Percenter and Percenter Funds		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Monmouth Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,110
Protection to Persons and Property						
Fire		2	1,925	1,925	-	28,021
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,925	1,925	-	28,02
Transportation services						
Roadways		8	-	-	-	132,68
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	132,68
Environmental services						
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	-	-	<u>-</u>	
	Subtotal		-	-		
Social and Family Services	Subtotal	30	-	-		
General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	_
		35	-	-	-	_
	Subtotal		-	-	<u> </u>	
Recreation and Cultural Services	Subtotal	50	-	-		-
Parks and Recreation		37	-	-	-	_
Libraries		38		-	<u> </u>	
Other Cultural		39	-	-		
	Subtotal	40	-	-		
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	-	-	<u>-</u>	
			-	-	-	_
Tile Drainage and Shoreline Assistance		45 44				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,925	1,925	-	161,81

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Monmouth Tp

7 11

			\$
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	-
Fransportation services Roadways			(2) 2
Winter Control		8	131,24
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	131,24
Environmental services			
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		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Felephone		50	-
	Total	_	131,24

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Monmouth Tp

			\$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
: To Ontario and agencies		1	
: To Canada and agencies : To other		2	- 131,243
	Subtotal	4	131,243
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	131,243
Amount reported in line 15 analyzed as follows:		Γ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	131,243
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22 23	
Long term reserve fund loans		23	
		24	
		г	\$
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	
		L	\$
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	•
	Total	44 45	
	ı otal	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Monmouth Tp

For the year ended December 31, 1997.						4	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	\$
Water projects - for this municipality only				46	- ·	· ·	• -
				40		-	
- share of integrated projects							-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		
					59		-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida	ated entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 26,256	revenue fund interest 2 \$ 7,875	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ 26,256 26,256 26,256	revenue fund interest 2 5 7,875 7,402 6,958	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000 2001		consolidated principal 1 \$ 26,256 26,256 26,256 26,256	revenue fund interest 2 5 7,875 7,402 6,958 6,540	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ 26,256 26,256 26,256	revenue fund interest 2 5 7,875 7,402 6,958	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2002 2003-2007		consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,256 26,219 - - - - - -	revenue fund interest 2 5 7,875 7,402 6,958 6,540 6,148 - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

9LT

For the year ended December 31, 1997.

	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	94,514	809	95,323							
Special pupose requisitions Water rate	2		_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 767	94,514	809	95,323	92,755	3,475	-	835	-	97,065	2,50
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	22 767	94,514	809	95,323	92,755	3,475	-	835	-	97,065	2,50

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

9LT

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	94,514	809	95,323	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	94,514	809	95,323	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	272	532,603	4,523	-	537,126	518,139	19,461	218	-	537,818	96

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Monmouth Tp

		1 \$
alance at the beginning of the year	1	126,11
evenues Contributions from revenue fund	2	
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	29
	9	-
	10	-
	11	-
	12	-
	Total revenue 13	29
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	-
alance at the end of the year for:		
Reserves	23	114,74
Reserve Funds	24	11,6
	Total 25	126,4
nalysed as follows:		
eserves and discretionary reserve funds: Working funds	26	114,74
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	10,9
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	-
Library current purposes	52	-
-	53	-
-	54	-
	55	-
-	56	-
	57 Total 58	- 126,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

Monmouth Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in charcered pains
Cash	1	16,766	-
Accounts receivable			
Canada	2	10,057	
Ontario	3	3,924	
Region or county	4	4,543	
Other municipalities	5	1,812	
School Boards	6	82	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,709	business taxes
Taxes receivable			
Current year's levies	9	93,000	
Previous year's levies	10	38,566	324
Prior year's levies	11	70,641	2
Penalties and interest	12	29,061	101
Less allowance for uncollectables (negative)	13	- 2,000	- 2,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,663	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	131,243	resistration
Other long term assets	20		-
Tota		416,067	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Monmouth Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	28,952	
Other		32	136	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	131,243	
- special area rates and special charges		35	- , -	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	 _	
Reserves and reserve funds		41	126,412	
Accumulated net revenue (deficit)			120,112	
General revenue		42	125,851	
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		
		54 55	-	
Region or county		56	2,509	
School boards		57	964	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	416,067	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Monmouth Tp

1. Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	126,798	121,598
Employee benefits			15	7,924	7,600
				,	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	840,894
Previous years' tax				17	126,962
Penalties and interest				18	38,425
			Subtotal	19	1,006,281
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Total and others		80	
Annual added to the terror II for all attended and an		Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	
business taxes written on under subsection 441(1) of the municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,930
Due date of last installment (YYYYMMDD)				36	-
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			1	orm financias	monte
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA
For the year ended December 31, 1997.

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	•	•	-	
	42 43	-		-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)	45	-	-	-	
	45 46	-		-	-
	47	-	-	-	-
	48 65		-	-	-
	05	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
 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
Loans or advances due to reserve funds as at December 31					\$
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	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
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
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 -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
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 only 4 - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -