MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

North Monaghan Tp

Upper

School

1 3

Own

Purpose

4

\$

255,616

-

-

-

2,734

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-

2,734

26,960

26,960

39,674

-

19,139

18,748

77,561

14,341

27,987

-

9,766

30,699

25,000

-

-

108,032

470,903

239

255,616

Total Tier Board Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,334,446 129,389 949,441 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities 5 -129,389 Subtotal 6 1,334,446 949,441 PAYMENTS IN LIEU OF TAXATION Canada 7 --Canada Enterprises 8 --_ Ontario The Municipal Tax Assistance Act 2,734 --The Municipal Act, section 157 10 -Other 11 -**Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro ---13 Liquor Control Board of Ontario 14 ---Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 ---Subtotal 18 2,734 --ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 26,960 61 Subtotal 69 26,960 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 39,674 30 Canada specific grants Other municipalities - grants and fees 31 19,139 Fees and service charges 18,748 32 77,561 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 14,341 37 Fines 27,987 Penalties and interest on taxes 38 Investment income - from own funds 39 -40 9,766 - other Sales of publications, equipment, etc 42 239 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 30,699 Contributions from non-consolidated entities 45 25,000 46 --47 -----48 -

Subtotal

TOTAL REVENUE

50

51

108,032

129,389

949,441

1,549,733

North Monaghan Tp

2LT - OP

ANALYSIS OF TAXATION

		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	1,336,311	380,536	160,025	116.07200	136.55500	155,108	51,964	21,852	2,106	9,765	8,516	
Street Lighting	0	64,206	-	-	15.71500	-	1,009	-	-	-	-	-	1,009
Subtotal Levied By Mill Rate	0	-	-	-	-	-	156,117	51,964	21,852	2,106	9,765	8,516	250,320
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,296	-	-	-	-	5,296
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,296	-	-	-	-	5,296
Total Taxation	0	-	-	-	-	-	156,117	57,260	21,852	2,106	9,765	8,516	255,616

North Monaghan Tp

2LT - OP 4

ANALYSIS OF TAXATION

Tor the year chied becchiber 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	0	1,336,311	380,536	160,025	58.97100	69.37900	78,804	26,401	11,102	1,050	4,965	4,333	126,655
General Subtotal Levied By Mill Rate	0	-	-	-	-	-	78,804		11,102	1,050	4,965	4,333	126,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,734	-	-	-	-	2,734
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,734	-	-	-	-	2,734
Total Taxation	0	-	-	-	-	-	78,804	29,135	11,102	1,050	4,965	4,333	129,389

North Monaghan Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY 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				I	<u>.</u>			•		1 			
General	0	1,193,307	289,470	110,035	432.705000	509.064000	516,350	147,359	56,015	7,554	20,152	19,518	766,948
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	12,463	-	-	-	-	12,463
Total Taxation	0	-	-	-	-	-	516,350	159,822	56,015	7,554	20,152	19,518	779,411
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North Monaghan Tp

2LT - OP 4

ANALYSIS OF TAXATION

TOT THE year ended becember 51, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-		-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	143,004	91,066	49,990	446.720000	525.550000	63,883	47,860	26,272	128	16,760	12,602	167,505
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,525	-	-	-	-	2,525
Total Taxation	0	-	-	-	-	-	63,883	50,385	26,272	128	16,760	12,602	170,030
Total all school board taxation	0	-	-	-	-	-	580,233	210,207	82,287	7,682	36,912	32,120	949,441

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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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

North Monaghan Tp

Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13-14Subtotal15Environmental services16Sanitary Sever System16Storm Sever System17Waterworks System18Garbage Collection19Garbage Collection21Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Social and Family Services24Cemeteries28Subtotal30Social and Family Services24Assistance to Aged Persons34Assistance to Children33Day Nurseries3435Day Nurseries34Parking and Development37Planning and Development41Planning and Development42Agriculture and Reforestation43	1 \$ - - - - - - - 1,000 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ 9,737 - - 2,722 - 2,722 - 2,722 - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Roadways 8 Winter Control 9 Transit 10 Transit 10 Transit 10 Transportation 11 Street Lighting 11 Air Transportation 13 	- - 1,000 - - 1,000 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - 2,722 - 2,722 - - - - - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services27Cemeteries28General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Day Nurseries3435Parking and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43	- - 1,000 - - 1,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 2,722 - 2,722 - - - - - - - - - - - - - - - - -
Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting121314Subtotal15Environmental services16Sanitary Sever System16Garbage Collection19Garbage Collection19Garbage Collection12Publitic Health Services24Publitic Health Inspection and Control25Health Services24Publitic Health Inspection and Control25Mareworks System10Social and Family Services24Publitic Health Inspection and Control25Subtotal30Social and Family Services24Qualitic Mage Disposal20Subtotal30Social and Family Services2430Social and Reforestation37Libraries3830Planning and Development41Planning and De	- 1,000 - 1,000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 2,722 - 2,722 - - - - - - - - - - -
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Transportation Transit Transportation Transit Transportation Transit Transportation Transit Transportation Transit Street Lighting Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transit Subtotal Transportation Transportati Transportation Transportation Transportation Transportati	1,000 - 1,000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 2,722 - - - - - - - - -
Emergency measures 6 Subtotal 7 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 13 Air Transportation 13 14 Environmental services 16 Sontrary Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 11 22 Pollution Control 21 24 Public Health Services 24 30 Social and Family Services 32 34 35 Subtotal 36 35 36 35 36 35 36 35 36 35 36 36 37 <	- 1,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 2,722 - - - - - - - - -
Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation14-14Subtotal15Environmental services16Sontrary Sewer System16Garbage Collection19Garbage Collection21-Subtotal23Pollution Control21-Subtotal25Public Health Services24Public Health Services24Public Health Services24Public Health Services25General Assistance31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children35Day Nurseries34-Subtotal36Parks and Recreation37Planning and Development41Planning and Development43Agriculture and Reforestation44	1,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- 19,139 - - - - - - - -	2,722 - - - - - - - -
Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Soutron Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19-22Pollution Control21-24Health Services24Public Health Services24Public Health Services24Public Health Services24Subtotal30Garbage Disposal26Cemeteries2829Subtotal30Social and Family Services24Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation43	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		- - - - - -
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sever System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection1122Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control2529Subtotal20Public Health Inspection and Control2529Subtotal20Subtotal2122Cemeteries2429Subtotal30Social and Family Services31General Assistance31Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		- - - - -
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13-14Subtotal15Environmental services16Sanitary Sever System16Storm Sever System17Waterworks System18Garbage Collection19Garbage Collection21Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Social and Family Services24Cemeteries28Subtotal30Social and Family Services24Assistance to Aged Persons34Assistance to Children33Day Nurseries3435Day Nurseries34Parking and Development37Planning and Development41Planning and Development42Agriculture and Reforestation43	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		- - - - -
Transit10Parking11Street Lighting12Air Transportation1314Environmental services14Sanitary Sewer System16Storm Sewer System18Garbage Collection19Garbage Collection19Garbage Collection2122Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43	- - - - - - - - - - - - - - -			-
Parking11Street Lighting12Air Transportation1314Subtotal15Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25General Assistance2829Subtotal30Social and Family Services28General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43	- - - - - - - - - - - - - -	- - - - -		-
Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals2629Subtotal30Social and Family Services2831General Assistance31Assistance to Children33Day Nurseries3435Recreation and Cultural Services3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	- - - - - - - - - - -	-	- - -	-
Air Transportation13I4Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Massitance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	- - - - - - - - - - - -	-		-
Image: stand services Sanitary Sewer System16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Bubtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Uibraries38Other Cultural39Subtotal36Planning and Development41Planning and Development41Agriculture and Reforestation44	- - - - - - - -	-	-	
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44			- 19,139	
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Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural37Panning and Development41Planning and Development41Agriculture and Reforestation44	-		1	-
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Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Jay Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	-		-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44		-	-	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43		-	-	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41	-	-	-	264
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-
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Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43				
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29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-			
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43		-		-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-			
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	38,674	-	-	-
Day Nurseries 34 35 Subtotal 36 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-
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Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44				
Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44				
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44	-	-	_	6,025
Residential Development43Agriculture and Reforestation44		-	-	-
Agriculture and Reforestation 44	-	-	<u> </u>	-
	-	-	-	-
Tile Drainage and Shoreline Assistance 45				-
46	-	-		-
Subtotal 47	-	-	-	6,025
Electricity 48	-		-	-
Gas 49	-	-	-	-
Telephone 50	- - - -		.	-
Total 51	· · · ·		19,139	18,748

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

North Monaghan Tp

			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	157,825	-	68,540	42,084	30,027	-	298,476
Protection to Persons and Property									
Fire		2	-	-	-	-	15,740	-	15,740
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	5,222	-	5,222
Protective inspection and control		5	-	-	10,176	-	2,354	-	12,530
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	10,176	-	23,316	-	33,492
Transportation services									
Roadways		8	-	-	49,783	16,479	-	-	66,262
Winter Control		9	-	-	27,614	-	-	-	27,614
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	751	-	-	-	751
Air Transportation		13	-	-	-	-	-	-	-
		14	-		-	-	-	-	-
	Subtotal	15	-	-	78,148	16,479	-	-	94,627
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	2,008	-	-	-	2,008
Pollution Control		21	-	-	-	-	-	-	-
	Cubbertal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	2,008	-	-	-	2,008
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	48,120	-	48,120
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-		48,120	-	48,120
Recreation and Cultural Services Parks and Recreation		27		-	498	_	-		409
Libraries		37 38	-	-	- 498	-	-	-	498
Other Cultural		39		-	-	-	-		-
	Subtotal	40	-	-	498		-	-	498
Planning and Development	Jupitial		-	-	470	-	-		470
Planning and Development		41	-	-	15,935	-	-	-	15,935
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	15,935	-	-	-	15,935
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	F 1	157,825	-	175,305	58,563	101,463		493,156

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

North Monaghan Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	16,479
Reserves and Reserve Funds	Subtotal	3 4	26,533 43,012
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	-
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	-
		17	-
Grants and Loan Forgiveness		18	
Ontario		20	153
Canada		21	153
Other Municipalities		22 23	- 306
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	_
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	43,318
Applications Own Expenditures		ľ	
Short Term Interest Costs		34	-
Other		35	43,318
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	43,318
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	43,318
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		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47 48	
		48 49	-
* - 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.

North Monaghan Tp

				CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	153	153	-	43,318
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
	Subtotal	7	153	153	-	43,318
Transportation services Roadways		8	-	-	-	_
Winter Control		9	-	-	-	-
Transit		10	-			
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	13			-	-
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		Ì				
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 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	.	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	153	153	-	43,318

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

North Monaghan Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2
Police Conservation Authority		3
Protective inspection and control		5
Emergency measures		6
		7
Transportation services	Subtotat	,
Roadways		8
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
Invironmental services		
Sanitary Sewer System		6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
		2
	Subtotal 2	3
Health Services Public Health Services		
		4
Public Health Inspection and Control		5
Hospitals		6
Ambulance Services	2	
Cemeteries		8
		9
ocial and Family Services	Subtotal 3	0
General Assistance	3	1
Assistance to Aged Persons		2
Assistance to Aged Clouds		3
Day Nurseries		4
		5
	- Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	7
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1

Municipality

ANALYSIS OF LONG TERM

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

		1
		\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: 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 -
Amount reported in line 15 analyzed as follows:	10141	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
		19 -
Lease purchase agreements		
Mortgages		20 -
Ontario Clean Water Agency		22 -
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 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 -
		44 -
	Total	44 -
	IULAI	7.41

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						a ria cia al	interest
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	Ş
- 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		
				Total	70		
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			6				
		recoverabl		recovera		recovera	able from
		consolidated			e funds interest		ated entities interest
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998 1999		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 \$ -
1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1999 2000 2001 2002		consolidated principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
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 fu	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	sted entities interest 6 \$ - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
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 fu	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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 fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fu 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
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 fu 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
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 fu 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
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 fu 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Monaghan Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	119,047	10,348	129,395							
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 7	119,047	10,348	129,395	126,655	2,734	-	-	-	129,389	
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 7	119,047	10,348	129,395	126,655	2,734	-	-	-	129,389	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Monaghan Tp

9LT

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	119,047	10,348	129,395	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	119,047	10,348	129,395	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	872,162	76,714	-	948,876	934,453	14,988		-	949,441	565

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

North Monaghan Tp

			1 \$
Balance at the beginning of the year		1	417,44
Revenues Contributions from revenue fund		2	42,08
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	9,0
Recreational land (the Planning Act)		61	2,9
Investment income - from own funds		5	-
- other		6	2,6
		9	-
		10	
		11	
		12	
	Total revenue	13	56,6
			50,0
xpenditures			
Transferred to capital fund		14	26,5
Transferred to revenue fund		15	30,6
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	57,2
alance at the end of the year for:			
Reserves		23	250,2
Reserve Funds		24	166,5
	Total	25	416,8
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	140,3
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	73,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	144,6
- roads		35	
			29,6
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	6,9
		68	
Development Charges Act		44	
Development Charges Act			21,9
Development Charges Act Lot levies and subdivider contributions		46	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		46	,-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49 50 51	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50 51 52	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53 54	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53 54 55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

North Monaghan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	292,498	-
Accounts receivable				
Canada		2	7,767	
Ontario		3	9,030	
Region or county		4	-	
Other municipalities		5	21,324	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,031	business taxes
Taxes receivable				
Current year's levies		9	96,577	
Previous year's levies		10	43,857	2,840
Prior year's levies		11	43,469	-
Penalties and interest		12	16,668	1,332
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	167,076	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	699,297	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

North Monaghan Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	9,291	
Other municipalities		29	5,212	
School Boards		30	68,983	
Trade accounts payable		31	51,120	
Other		32	33,724	
Other current liabilities		33	65,289	
Other current habitities		33	05,207	
let 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	416,884	
Accumulated net revenue (deficit)			110,001	
General revenue		42	48,228	
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	-	1
		53	-	
		54	-	1
		55	-	
Region or county		56	1	
School boards		57	565	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	699,297	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

North Monaghan Tp

Tor the year ended becember 51, 1997.		
1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31	.r	
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	-
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
	Total 13	
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 122,890	24,10
Employee benefits	15 -	-
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,227,01
Previous years' tax	17	78,45
Penalties and interest	18	26,32
	Subtotal 19	1,331,80
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		
recoverable from upper eler and school bounds	24	
- recoverable from general municipal revenues	24 25	
Transfers to tax sale and tax registration accounts	25	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
	L	
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	10.070.20
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,970,30 19,970,10
Final billings: Number of installments	33	19,970,10
Due date of first installment (YYYYMMDD)	34	19,970,80
Due date of last installment (YYYYMMDD)	36	19,971,10
	30L	\$
Supplementary taxes levied with 1998 due date	37	•
•••••		
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requirem	
	approved by submitted but not	forecast not yet
	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31	approved by grosssubmitted but not yet approved by yet approved by or Concilor ConcilO.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
Financing requirements as at December 31 Estimated to take place in 1998	approved by gross expendituressubmitted but not yet approved by or ConcilSubmitted but not yet approved by O.M.B. or Council123\$\$\$\$\$\$58	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by gross expendituressubmitted but not yet approved by or ConcilSubmitted but not yet approved by O.M.B. or Council123\$\$\$5859	forecast not yet submitted to the O.M.B or Council 4 \$ -
Financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$\$\$\$585960	forecast not yet submitted to the O.M.B or Council 4 \$ - -

pality

STATISTICAL DATA

For the ye	ear ended De	cember 31,	1997.

North Monaghan Tp

				balance of fund	loans outstanding
				1 \$	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	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
o, selected investments of own sinking funds as at becember 51		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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	•	-	
-	55	-	-	-	-
	56 57	-	-	-	-
	57				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	\$ -	\$ -	\$ -	\$
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	70	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72		-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73	505,000	518,000	531,000	544,000	558,00
13. Municipal procurement this year					
			1	1	2 \$
Total construction contracts awarded			85	-	• -