MUNICIPAL CODE: 15007

MUNICIPALITY OF: South Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Monaghan Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,318,279	99,858	862,913	355,508
Direct water billings on ratepayers own municipality		2				_
other municipalities		3			-	
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,318,279	99,858	862,913	355,508
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	39	-	-	39
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	39	-	-	39
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	58,292			58,292
		61	-			-
	Subtotal	69	58,292			58,292
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	75,337			75,337
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	25,372		-	25,372
	Subtotal	33	100,709			100,709
		~				
Trailer revenue and licences		34 35	-			-
Licences and permits Fines		35	10,140	-	·	10,140
Penalties and interest on taxes		38	22,529		-	22,529
Investment income - from own funds		39	4,039		-	4,039
- other		40	-		-	
Sales of publications, equipment, etc		42			-	_
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	6,028		-	6,028
Contributions from non-consolidated entities		45	-			-
		46	· ·			-
		47	· ·			-
		48				-
	Subtotal	50	42,736	-	-	42,736
τοται β	REVENUE	51	1,520,055	99,858	862,913	557,28

South Monaghan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

for the year ended becember 51, 1997.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,942,957	41,173	12,640	170.67000	200.78000	331,604	8,267	2,538	3,836	253	76	346,574
Subtotal Levied By Mill Rate	0	-	-	-	-	-	331,604	8,267	2,538	3,836	253	76	346,574
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,934	-	-	-	-	8,934
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,934	-	-	-	-	8,934
Total Taxation	0	-	-	-	-	-	331,604	17,201	2,538	3,836	253	76	355,508

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South Monaghan 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	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	1,942,957	41,173	12,640	47.90000	56.35000	93,068	2,320	712	1,077	71	21	97,269
Subtotal Levied By Mill Rate	0	-	-	-	-	-	93,068			1,077	71	21	97,269
Share Of Telephone And Telegraph Taxation	0	-	-	-	· ·		-	2,589		-	-	-	2,589
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,589	-	-	-	-	2,589
Total Taxation	0	-	-	-	-	-	93,068	4,909	712	1,077	71	21	99,858

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South Monaghan Tp

ANALYSIS OF TAXATION

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										I <u>[</u>		<u> </u>]
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	-	-	-	-	-	-	-	-	-	-	-	-
													
	_											<u> </u>	
												<u> </u>	
Public consolidated													
General	0	1,768,279	40,714	12,505	413.650000	486.650000	731,449		6,086	7,082	-	-	764,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,338	-	-	-	-	16,338
Total Taxation	0	-	-	-	-	-	731,449	36,151	6,086	7,082	-	-	780,768
					I					11		1	11 1

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South Monaghan Tp

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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	FAXES LEVIED SUP			PPLEMENTARY TAXES		
	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	174,678	459	135	427.440000	502.870000	74,664	231	68	2,291	635	189	78,078	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,067	-	-	-	-	4,067	
Total Taxation	0	-	-	-	-	-	74,664	4,298	68	2,291	635	189	82,145	
Total all school board taxation	0	-	-	•	•	-	806,113	40,449	6,154	9,373	635	189	862,913	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES												
			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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	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

South Monaghan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		8,03
Protection to Persons and Property						
Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	783	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	783	-	-	-
Fransportation services						
Roadways		8	_	-	-	5,37
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13		-		-
		14	-			
	Subtotal	15	-	-		5,37
Environmental services	Subtotui					5,57
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,40
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,40
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	74,554	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	74,554	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	7,25
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,25
Planning and Development Planning and Development		41	-	-		1,29
Commercial and Industrial		41	-	-	-	
		42	-	· · ·		-
Residential Development Agriculture and Reforestation		43 44	-			
		44 45	-	-		-
Tile Drainage and Shoreline Assistance						
	Subtotal	46	-	-	-	-
lostrisity	Sudtotal	47	-	-	-	1,29
Electricity		48	-	-		-
Gas		49	-	-	-	-
Felephone		50	-	-		
	Total	51	75,337	-	-	25,37

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

South 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	83,045	12,500	61,747	2,349	-	-	159,641
Protection to Persons and Property									
Fire		2	-	-	56,132	7,379	-	-	63,511
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	4,970	-	4,970
Protective inspection and control		5	7,546	-	16,040	-	-	-	23,586
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	7,546	-	72,172	7,379	4,970	-	92,067
Transportation services									
Roadways		8	56,080	-	117,702	-	-	-	173,782
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	56,080	-	117,702	-	-		173,782
Environmental services		Γ							
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	38,358	-	-	3,000	-	-	41,358
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	38,358	-	-	3,000	-	-	41,358
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	4,770	-	16	-	91,568	-	96,354
Assistance to Aged Persons		32	-,,70	-	-		-	-	-
Assistance to Aged reasons		33	-	-	-		-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	-	4,770	-	16	-	91,568	-	96,354
	Jubtotui	-	1,770		10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,551
Recreation and Cultural Services									
Parks and Recreation		37	2,804	-	5,151	-	-	-	7,955
Libraries		38	-	-	-	-	14,965	-	14,965
Other Cultural		39	-	-	8,441	-	-	-	8,441
	Subtotal	40	2,804	-	13,592	-	14,965	-	31,361
Planning and Development Planning and Development		41	-	-	796	_			796
Commercial and Industrial		41		-	- 796	-	-	-	
Residential Development		42		-	-	-	-		-
Agriculture and Reforestation		43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-	-		
		45 46		-	-	-	-	-	-
	Subtotal	-		-	- 796	-	-		- 796
Electricity	Jubiolal	47	-	-	-	-	-		
		49	-	-			-		-
			-		-	-		-	-
Gas Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

South Monaghan Tp

5 9

t de beginning of de year internation inte			F-	1 \$
Cancing from Cose Trans. 9 40,728 Revenue Ford 3 40,729 Revenue Ford 3 40,729 Revenue Ford 3 40,729 Revenue Ford 3 40,729 Contra Fonce for Copension 4 5 Contra Fonce for Copension 4 5 Copension 4 5 Contra Fonce for Copension 4 5 Contra Fonce for	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Pearnet and Rearne Funds *	Source of Financing Contributions from Own Funds			
beta labilities income of the set	Revenue Fund		2	
Applications Appli	Reserves and Reserve Funds	Subsetal	-	
Cartal Marting Corporation 5 Other brack frame Quartery Manual Corporation 7 Other brack frame Quartery Manual Quartery Manuul Quartery Manual Quartery Manual Quartery M		Subtotal	4	14,939
Control Cash Improvement Programs 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Diver functions of Society Programs in a set of Proceety Promotery Programs in a set of Society Programs in a set of Proceety Promotery Programs in a set of Proceety Prom Labilities Society Programs in a set of Proceety Promotery Programs in a set of Proceety Prom Promotery Programs in a set of Proceety Prom Promotery Programs in a set of Proceety Promotery Programs in a set of Proceety Prom Promotery Programs in a set of Proceety Prom Promotery Programs in a set of Proceety Prom Prom Promotery Pro	Ontario Financing Authority		7	-
Drank Draw Nater Agency The Drahage and Shreitine Propery Assistance Programs Serial Debentures Serial Debentures Serial Debentures Long Term Reserve Fund Loans The Drahage and Shreitine Propery Assistance Programs Serial Debentures Long Term Reserve Fund Loans The Drahage and Shreitine Propery Assistance Programs Serial Debentures Long Term Reserve Fund Loans The Drahage and Shreitine Propery Assistance Programs Subtent The Drahage and Shreitine Propery Assistance Programs The Drahage and Shreitine Propery Assistance Programs Subtent The Drahage and Shreitine Propery Assistance Programs The Drahage and Shreitine Propery Assistance Programs The Drahage and Draham Propery Assistance Programs The Draham Propery Assistance Programs The Draham Property Assistance Programs The Draham Property Provide Debet Municipatities The Draham Property Provide Debet Municipatities The Property Provide Debet Municipatities The Provess From Shreitine Property Provide Debet Municipatities The Draham Property Proves Promoter Proves Proves Promoter Proves Promoter Proves The Draham Proves Promoter Proves Proves Promoter Proves The Debet Municipatities The Draham Proves Proves Proves Proves Proves Promoter Proves The Draham Proves Proves Proves Proves Proves Proves Proves Promoter Proves The Draham Proves Proves The Draham Proves			9	-
The Drainage and Shoreine Propery Assistance Programs 1 Sorial Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Carnets and Loans Forgivenes 1 Other Financing 2 Prepaid Special Charges 2 Other Financing 2 Prepaid Special Charges 2 Other Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Financing 2 Other Financing				-
Serial Debentures 1 Strial Debentures 1 Long Term Roll Loans 1 Long Term Roll Loans 1 Long Term Roll Loans 1 Image: Term Reserve Fund Loans 1 Crants and Loan Forgivenes 2 Other Municipalities 3 Other Municipalities 4 Other Municipalities 4			- H-	-
Sinting Fund Debentures 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- H-	-
Long Term Reserve Fund Loans i i Long Term Reserve Fund Loans i i Implement Reserve Fund Loans i i Grints and Loan Forgiveness 20 5.211 Ordardo 20 5.211 Chanda 21 5.211 Other Municipalities 20 5.211 Other Financing 24 - Proceeds Form Sele of Load and Other Capital Assets 20 - Investment. Income 20 - Form Own Funds 28 - Other Municipalities 20 - Dorations 20 - Other Financing 24 - Proceeds Form Long Term Liabilities to: 20 - Own Expenditures 34 - - Short Term Interest Costs 34 - - Other Municipalities 35 - - - Individuals Subtotal 36 - - Individuals Subtotal			H	-
Log Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- H-	
subtors 17 Grants and Loan Forgiveness 20 5,211 Ontario 20 5,211 Canada 21 5,2211 Other Municipalities 22 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Tomo Own Funds 26 Other 27 Other Financing 26 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 Tomo Own Funds 28 Other 28 Subtoral 31 Other Municipalities 32 Other Municipalities 32 Other Municipalities to: 36 Other Municipalities 37 Individuals 38 Individuals 39 Individuals 39 Individuals 34 Individuals 34 Individuals 35 </td <td></td> <td></td> <td>H</td> <td></td>			H	
Subtral 19 Grants and Forgiveness <td>-</td> <td></td> <td>- H-</td> <td>-</td>	-		- H-	-
Oktrol205,211Canada215,211Other Municipalities2210,0422Other Financing2410,0422Prepaid Special Charges240Proceeds From Sale of Land and Other Capital Assets250Investment Income280From Own Funds280Other Monos280Other Income280From Own Funds280Other Monos280Investment Income310From Own Funds280Other Monos340Other Monos340More Expenditures340More Expenditures340More Expenditures340More Expenditures340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individuids340Individui	Grants and Loan Forgiveness		- H	
Other Municipalities 22 Subted 33 10.422 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Donations 28 .		2	20	5,211
Subted 23 10,422 Other Financing 24 Propoled Spicial Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Other .	Canada	2	21	5,211
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 27 Donations 28 30 31 31 31 31 31 Other 32 Onations 32 Onations 31 One Expenditures 34 Short Ferm Interest Costs 34 Other 35 Other 35 Other 36 Other 36 Other 36 Other 36 Other 36 Other 36 Other Suppriditures 36 Inconsolidate Local Boards 37 Individuals 37 Other Suppriditures 37 Unconsolidate Local Boards 37 Individuals 37 Other 37 <td>Other Municipalities</td> <td></td> <td>_</td> <td>- 10,422</td>	Other Municipalities		_	- 10,422
Proceeds From Sale of Land and Other Capital Assets 7000000000000000000000000000000000000	Other Financing			
Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 31 32 32 Subtoal 32 25.361 Applications 32 Own Expenditures 34 Other 32 Other 34 Other 35 Other 34 Other 35 Other 34 Other 35 Other 35 Other 35 Other 35 Other 35 Other 35 Other Anuncipalities 36 Individuals 37 Individuals 38 Individuals 32 Individuals 32 Individuals 32 Individuals 32 Individuals 32 Indipaled capital Receiter (apital financing) at the End of the Year			_	-
From Own Funds 26 Other 27 Donations 28 30 31 Shottotta 32		2	25	-
Other27Donations28303132Shotch32Applications34Own Expenditures34Shott Term Interest Costs34Other35Other35Other Costs34Other Municipalities to:37		-	24	
Donations283031Applications31Applications31Own Expenditures34Short Term Interest Costs34Other35Other Municipalities to:34Other Municipalities35Individuals35Transfer of Proceeds From Long Term Liabilities to:34Other Municipalities35Individuals35Transfer to Reserves, Reserve Funds and the Revenue Fund41Infianced Capital Outlay (Unexpended capital financing) at the End of the Year43Momout Reported in Line 43 Analysed as Follows:			-	-
			- H	-
			- H-	-
Applications Own Expenditures Short Term Interest Costs Other Cother Cother Cother Subtotal Sources of Financing 34 Cother Cother Municipalities Cother Mu	-		- H-	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtoal Cost of the state of		Subtotal	32	-
Own Expenditures 34 Short Term Interest Costs 36 Other 35 Other Subtot Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 32 Unconsolidated Local Boards 41 Individuals 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 In applied Capital Receipts (Negative) 44 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Taxation or User Charges Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Taxation or User Charges Memory Funds 47 · Taxation or User Charges Within Term of Council 48 · Taxation or User Charges Reserve Funds 47 · Taxation or User Charges Reserve Funds 48 · Taxation or Userver		Total Sources of Financing	33	25,361
Other Subtotal 36 25,361 Transfer of Proceeds From Long Term Liabilities to: 36 25,361 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 Total Application or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended capital) Total Application or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital)	Applications Own Expenditures			
Subtol 30 25,361 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 6 Total Unfinanced Capital Outlay (Unexpended Capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capit	Other			
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . To be Recovered From: . . • Proceeds From Long Term Liabilities 45 . • Proceeds From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Fundos) 48 . To be Recovered From: . . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	Transfer of Proceeds From Long Term Liabilities to:	Subcolar	-	20,301
Individuals Subtook of Control of		3	37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Unconsolidated Local Boards	3	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 42 25,361 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 -	Individuals	3	39	-
Total Applications 42 25,361 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal 2	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Total Applications	42	25,361
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Unapplied Capital Receipts (Negative)		44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	
Transfers From Reserves and Reserve Funds A7 47 48 4 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			H	-
48 - 48 - 48 - 49 - 49 - 49 - 49 - 49			- H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			- H-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			-	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

South Monaghan Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,349
Protection to Persons and Property						
Fire		2	-	-	-	7,379
Police Conservation Authority		3	-	-	-	-
-		4 5	-	-		-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-			7,379
Transportation services		·				.,
Roadways		8	5,211	5,211	-	15,633
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,211	5,211	-	15,633
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Health Services Public Health Services	Jubiolai	23				
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	ł	•	•	· .	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,211	5,211	-	25,361

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

South Monaghan Tp

		1 \$
General Government	1	11,75
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
	17	
Waterworks System		
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	-
Telephone	50	-
	Total 51	11,75

Aunicipality

ANALYSIS OF LONG TERM

F

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

Subtoral \$ 11/25 task All dobt assumed by the municipality from others \$ - : Schoolboards \$ - <td: schoolboards<="" td=""></td:>			1 \$
Al dot numerically releases municipalities and considered static	4. Coloristica of the Dark Durden of the Humisian line		
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cbody municipalities Subtrail 0 - sees Ortain Clean Water Agency dels returnent fords 10 - - water 10 -<			
so Data i Gamma Sharka Alex Agency delt retirement funds - sover - sover			
see. Ontario Clear Water Agency debt retirement funds. • sover •	Other municipalities	6 1 · · · ·	
• sereri • sereri • and and a set of the set of a balance) • sererial • sererial • sererial • set of a set of a balance) • set of a set of a set of a balance) • set of a	Lor: Ontaria Claan Water Agancy dabt rationmant funds	Subtotal	9 -
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by sinking funds junch labelances) • speers? • speers? • enterprises and other • speers? • speers? • speers? • statucated in lines? sankyards as follows: • or • statucated in lines? sankyards as follows: • speers? • statucated in lines? • subtrated • speers? •			
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Subtrail 1<			12 -
Subtrail 1<	- enterprises and other		
Total 11/25 initial dist detertures 16 initial grant dist detertures 16 initial grant dist detertures 17 initial grant dist detertures 18 initial grant dist detertures 18 initial dist detertures 18 initial dist detertures 11/25 initial dist a grant dist detertures 11/25 initial dist detertures 11/25 initial dist detertures 11/25 initial dist detertures 11/25 initial dist detertures 12 initial dist detertures 21 initial dist payable in foreign currencies (net of sinking fund holdings) 22 U.S. dollars - Canadian dollar equivalent thickides in line 15 abore 22 - a parable of this anomat in 22 - a ranadian dollar equivalent thickides in line 15 abore 22 - a ranadian dollar equivalent thickides in line 15 abore 22 - a ranadian dollar equivalent thickides in line 15 abore 23 - a ranadian dollar equivalent thickides in line 15 abore 23 - a ranadian dollar equivalent thickides in line 15 abore 23 - a ranadian dollar equivalent thickides in line 15 abore 23 - a ranadian dollar equivalent thickides in line 15 abore 23 - a ranadian dollar e			
imput proved in line 15 analysed a follows: in in inside fund debet rures in in inside fund rules in in in in in in in in			
hinking fund debentures in hinking fund abentures in hinking fund behortures ang term bank hoars ang term terver fund hoars ang terver terver terver fund hoars ang terver	Amount reported in line 15 analyzed as follows:		,
ang term bank lams asae pandhas agreements asae pandhas agreements britange in asae pandhas agreements britange in agreements britange in	Sinking fund debentures		16 -
seie purchase agreenents 19 1175 bringses bring learn reserve fund leans 2 2 arg term reserve fund leans 2 2 2 Total debt payable in foreign currencies (net of sinking fund holdings) 2 S. dollar - Canadian dollar equivalent included in line 15 above 2 5 2 Dut a class of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 2 par value of this amount in LS. dollars 2 3 Latter at defined value of this amount in LS. dollars 2 3 Latter at defined value of this amount in 4 Loang term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitments and contingencies at year end 1 5 Long term commitment and libitities finance f	Installment (serial) debentures		17 -
intrain Clam Water Agency 20 intrain Clam Water Agency 22 intrain Clam Clama intrained in the 15 above 22 intrain clam and oldra regulater tincluded in tine 15 above 27 interest earned on stiking funds and debt retirement funds during the year 29 interest earned on stiking funds and debt retirement funds during the year 29 interest earned on stiking funds at year end 22 interest earned on stiking funds at year end 22 interest earned on stiking funds at year end 22 interest earned on stiking funds at year end 22 inta tiability under OWES plans 30 inta tiability for accumulated sick pay credits 33 inta tiability for accumulated sick pay credits 33 inta tiability for accumulated sick pay credits 36 <td>Long term bank loans</td> <td></td> <td>18 -</td>	Long term bank loans		18 -
Antario Clean Water Agency 22 ang term reserve fund loans 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 27 2. Other - Canadian dollar equivalent included in line 15 above 29 2. Interest earned on sinking funds and debt retirement funds during the year 29 0. Intario Clean Water Agency - sewer 30 1. Actuarial balance of own sinking funds at year end 32 1. Total liability for accumulated sick pay credits 33 1. Tota	Lease purchase agreements		19 11,755
ong term reserve fund loans 21 - 2 2 - 2 -	Mortgages		20 -
Image: Section of the section of training fund holdings) Image: Section of the section of training fund holdings) Image: Section of the section of the section of training fund holdings) U.S. dottars - Canadian dotar equivatent included in line 15 above 25 - par value of this amount in LS. dottars 26 - par value of this amount in 28 - other of clean Water Agency - sever 29 - water 30 - other of clean Water Agency - sever 30 - water 30 - training funds at year end 32 - fortal lability for accumulated sick pay credits 33 - fortal lability for accumulated sick pay credits 33 - othal undirude ower OMERS plans - intula unfunded 36 - actuarial deficiency 33 - othal ubility for owe persion funds	Ontario Clean Water Agency		22 -
	Long term reserve fund loans		23 -
I. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above . par value of this amount in U.S. dollars . Canadian dollar equivalent included in line 15 above . par value of this amount in			24 -
I. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above . par value of this amount in U.S. dollars . Canadian dollar equivalent included in line 15 above . par value of this amount in			· · ·
 par value of this amount in U.S. dollars par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25 -
 par value of this amount in	- par value of this amount in U.S. dollars	:	26 -
s. interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 t, Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - university support 39 - university support 40 - university support 40 - university support 40 - university support 40 - university support	Other - Canadian dollar equivalent included in line 15 above	:	27 -
b. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - water 32 - detta detabance of own sinking funds at year end 32 - stat liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 - intial unfunded 36 - intial unfunded 36 <t< td=""><td>- par value of this amount in</td><td>:</td><td>- 28</td></t<>	- par value of this amount in	:	- 28
b. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - water 32 - detta detabance of own sinking funds at year end 32 - stat liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 - intial unfunded 36 - intial unfunded 36 <t< td=""><td></td><td></td><td>s</td></t<>			s
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . - water 32 . - k Actuarial balance of own sinking funds at year end 32 . - initial balance of own sinking funds at year end 32 . - initial unfunded 33 . - initial unfunded 34 . - actuarial deficiency 35 . - initial unfunded 36 . - initial unfunded 37 . - initial unfunded 38 . - initial unfunded <td></td> <td></td> <td></td>			
Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - score that a contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - commitments and iability singencies at year ends 37 - university support 39 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - ontytisty support 39 - inversity support 40 - inversity support 41 - inversity support 41 - inversity support 42 - inversity support 42	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - university support 38 - hospital support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42	Own funds	:	29 -
s. Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and labilities financed from revenue, as approved by 39 - inviersify support 39 - universify support 41 - leases and other agreements 41 Other (specify) 42 - 43	Ontario Clean Water Agency - sewer	:	30 -
Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 41 . eases and other agreements 41 Other (specify) 42	- water	:	31 -
Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 41 . eases and other agreements 41 Other (specify) 42			د
So Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - leases and other agreements 40 Other (specify) 42 43 44	The recounter on owners of own shring future at year chu		
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - leases and other agreements 40 Other (specify) 42 43 44			Ś
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by 39 . - hospital support . . . - university support . . . - leases and other agreements	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			33 -
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded	:	- 34
- 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 39 - hospital support 39 - leases and other agreements 41 Other (specify) 43 44	- actuarial deficiency	:	35 -
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
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 -			- 38
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43 44			
Other (specify) 42 43 44			
43 - 44 -			
44	Other (specify)		
Total 45 -			
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				47	-		
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	11,054	1,44
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
					53		
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	- 11,054	
				rotal	/8	11,054	1,44
					i		
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							
		recoverabl		recovera		recovera	
		recoverabl consolidated		recovera reserve		recovera unconsolida	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1008		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 11,755	revenue fund interest 2 \$ 745	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 11,755 -	revenue fund interest 2 \$ 745 -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 11,755	revenue fund interest 2 \$ 745	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000		consolidated principal 1 \$ 11,755 -	revenue fund interest 2 \$ 745 -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000 2001		consolidated principal 1 \$ 11,755 - -	revenue fund interest 2 \$ 745 - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
2001 2002		consolidated principal 1 \$ 11,755 - - - -	revenue fund interest 2 \$ 745 - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 func	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 func	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted 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 func	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 func	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 3 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted 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 func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted 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 func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funce 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted 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 func 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funce 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funce 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted 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 funce 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 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,755 - - - - - - - - - - - - -	revenue fund interest 2 5 745 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Monaghan Tp

9LT 13

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	98,684	1,169	99,853							
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 6	98,684	1,169	99,853	97,269	2,589	-	-	-	99,858	
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 6	98,684	1,169	99,853	97,269	2,589	-	-	-	99,858	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Monaghan Tp

9LT 13

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	98,684	1,169	99,853	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	98,684	1,169	99,853	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	122	852,722	10,197	-	862,919	842,508	20,405	-	-	862,913	116

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

South Monaghan Tp

			1 \$
alance at the beginning of the year		1	339,92
Revenues Contributions from revenue fund		2	3,0
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	1,3
- other			1,5
		6	
		9	-
-		10	
		11	
		12	
	Total revenue	13	4,3
xpenditures			
Transferred to capital fund		14	5,2
Transferred to revenue fund		15	6,0
			0,0
Charges for long term liabilities - principal and interest		16	
		63	-
	:	20	-
	:	21	-
	Total expenditure	22	11,2
Balance at the end of the year for:			
Reserves		23	291,5
Reserve Funds		24	41,4
	Total	25	333,0
nalysed as follows:			,-
Reserves and discretionary reserve funds:			
Working funds		26	141,2
Contingencies		27	,-
Contingencies			
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	2,5
- roads		35	11,1
capitany and storm source		36	,
- sanitary and storm sewers		-	
- parks and recreation		64	22,2
- library		65	
- other cultural		66	6
- water		38	
- transit	:	39	
- housing		40	
- industrial development		41	
- other and unspecified		42	83,2
Development Charges Act		-	
		68	
Lot levies and subdivider contributions		44	7,8
Recreational land (the Planning Act)		46	33,5
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes			
		52	3,2
		53	27,2
 	!	54	
 		54 55	
 		-	
 		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

South Monaghan Tp

11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	94,957	-
Accounts receivable			
Canada	2	13,447	
Ontario	3	18,317	
Region or county	4	21	
Other municipalities	5	-	
School Boards	6	586	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,474	business taxes
Taxes receivable			
Current year's levies	9	114,724	
Previous year's levies	10	22,732	-
Prior year's levies	11	20,057	-
Penalties and interest	12	21,793	22
Less allowance for uncollectables (negative)	13 -	20,336	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	40,238	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	11,755	resistration
Other long term assets	20	-	-
Total	21	344,765	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

South Monaghan Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	<u> </u>	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	1,256	
Region or county		28	-	
Other municipalities		29	<u> </u>	
School Boards		30	<u> </u>	
Trade accounts payable		31	33,820	
Other		32	2,867	
Other current liabilities		33	-	
other current habitities		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	11,755	
- 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	333,015	
Accumulated net revenue (deficit)			555,015	
General revenue		42	- 38,075	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	11	
School boards		57	116	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	344,765	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997

South Monaghan Tp

or the year ended beceniber 51, 1997.						
1. Number of continuous full time employees as at December 31						1
Administration						
					1	
Non-line Department Support Staff Fire					2	-
					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
. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	,	65,8
Employee benefits				15	27,522	24,1
						1
						\$
. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,186,2
Previous years' tax					17	83,4
Penalties and interest					18	19,2
				Subtotal	19	1,289,0
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)		-			80	
		10	tal reductions		29	
mounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	19,970,3
Due date of last installment (YYYYMMDD)					33	19,970,6
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	19,970,9
Due date of last installment (YYYYMMDD)					36	19,971,1
						\$
Supplementary taxes levied with 1998 due date					37	
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			. 1	2	3	4
stimated to take place			\$	ş	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	
in 2002		62	-	-	-	-
	Total	63	-	-	-	-
				I	I	

icipality

STATISTICAL DATA

For the year	ended [December	31,	1997.

South 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		F	number of	1997 billings	ſ	
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water In this municipality		39		\$	\$	
In other municipalities (specify municipality)						
		40 41		-	-	
		42	-	-	-	-
		43	-	-	-	-
		64	- number of	- 1997 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality		44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality) 		45				
		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	_	
				00	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
					I	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	1,250
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		-	\$	\$	%	
		53	-	-	-	-
-		54 55	-	-	-	-
		56		-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	11,900	-	-	11,900
Financed in 1997		69		-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72	11,900	-	-	- 11,900
		L			•	
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	-	\$	\$	\$	\$
	· - L		-		ļ	
13. Municipal procurement this year					1	2
					1	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-