MUNICIPAL CODE: 46006

MUNICIPALITY OF: Monmouth Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

#### Monmouth Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	969,462	190,422	419,802	359,238
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	969,462	190,422	419,802	359,238
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,466	1,200		2,266
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	186	23	121	42
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	80	10	51	19
	Subtotal	18	3,732	1,233	172	2,327
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	193,000			193,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	67,725			67,725
Municipal Restructuring Fund		65	· ·			-
		61	-			-
	Subtotal	69	260,725			260,725
			10 5 10			10.54
Ontario specific grants		29	42,510			42,510
Canada specific grants		30	1,360			1,360
Other municipalities - grants and fees Fees and service charges		31 32	69,092 74,199			69,092 74,199
rees and service charges	Subtotal	32	187,161			187,16
OTHER REVENUES	Jubrotai	55 	107,101			107,10
Trailer revenue and licences		34	640			640
Licences and permits		35	12,345	-	-	12,34
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	34,346			34,34
Investment income - from own funds		39				-
- other		40	5,358			5,35
Donations		70	-			-
Sales of publications, equipment, etc		42	35			3
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	-			-
	Subtotal	50	52,724	-	-	52,72
TOTAL	REVENUE	51	1,473,804	191,655	419,974	862,17

PUR	LYSIS OF TAXATION - OWN POSES		Monmouth Tp				<b>2LT - OP</b>
Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	1,566,675	0.629568	9,863
1	General	CU	Commercial - Excess Land	0	467,470	0.440698	2,060
	General	FT	Farmland - Full Occupied	0	256,000	0.106152	272
1	General	IT	Industrial - Full Occupied	0	922,795	0.729521	6,732
1 1	General General	IU RT	Industrial - Excess Land Residential/Farm - Full Occupied	0	111,205 79,752,585	0.510665	568 338,637
	General		Managed Forest - Full Occupied	0	232,645	0.106152	247
L		1					
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Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Monmouth Tp				<b>2LT - OP</b> 41
For the Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
-		_					
		_					
		_					
		_					
-		_					
		-					
		-					
		_					
-		_		-			
-		_					
		-					
		-					
3300			Total supplementary taxes			1	843
4000	•		Subtotal levied by tax rate				359,222
2200	Local Improvements						
2300	-						
	Sewer and water connection charges						
2500	Fire service charges Minimum tax (differential only)						16
2700							10
2800							
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				16
3200			Total own purpose taxation				359,238

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	Monmouth Tp	

**2LT - SB** 48

				Dis	stribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	366,248	366,248	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	614	-	614	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	294	294	-	-	-
Managed Forest		0.115000	268	268	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	367,424	366,810	614	-	-
Subtotal Commercial			32,130	32,130	-	-	-
Subtotal Industrial			18,964	18,964	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			1,284	1,284	-	-	-
Subtotal levied by tax rate			419,802	419,188	614	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
			(10.000	40.00			
Total school board purposes			419,802	419,188	614	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Monmouth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,092
Protection to Persons and Property						
Fire		2	79	-	20,204	3,060
Police Conservation Authority		3	-	-	-	· ·
Protective inspection and control		4 5	-	· ·		- 2,100
Emergency measures		6	-	-		-
	Subtotal	7	79	-	20,204	5,160
Transportation services Roadways		8	42,431	-	48,888	2,248
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	42,431	-	48,888	2,248
Environmental services Sanitary Sewer System		16	_	-		
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-		500
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	-	500
Health Services Public Health Services						
		24	-	-	-	30
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	•
Cemeteries		28	-	-		5,053
		29	-	-	-	-
	Subtotal	30	-	-		5,083
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal		-			-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation				4.240		(0.007
		37	-	1,360	-	49,097
Libraries Other Cultural		38 39	-		-	
	Subtotal	40		1,360		49,097
Planning and Development	Subtotut			1,000		17,077
Planning and Development		41	-	-	-	1,019
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-		-
	Subtotal	47	-	-	-	1,019
Electricity		48 49	-	-	-	•
Gas Telephone		49 50	-	-		-
· · · · · · · · · · · · · · · · · · ·	Total	51	42,510	1,360	69,092	74,199
	, star	- · L	12,510	1,500	07,072	, , , , , , , , , , , , , , , , , , , ,

Monmouth Tp

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

Gas

Telephone

49

50

310,107

Total 51

			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	108,487	-	46,085	5,705	-	-	160,27
rotection to Persons and Property Fire		2	1,961	-	30,227	5,631	-	-	37,81
Police Conservation Authority		3	-		73,524	-	-	-	73,52
Protective inspection and control		5	30,152	-	12,497	-	-	-	42,64
Emergency measures	Subtotal	6 7	- 32,113	-	- 116,248	- 5,631	-	-	- 153,99
ransportation services Roadways		8	98,926	34,147	66,703	51,013	_	-	250,78
Winter Control		9	98,928 5,000	-	13,000	-	-	-	18,00
Transit		10	5,000	-	-	-	-	-	- 10,00
Parking		11	-	-	-	-	-	-	
Parking Street Lighting		11	-	-	- 5,152	-	-		- 5,15
Air Transportation		12	-	-	5,152	-	-	-	5,1:
		14						-	
	Subtotal		103,926	34,147	84,855	51,013		-	273,94
nvironmental services Sanitary Sewer System	Jubiotui	16	-	-	-	-			
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-		-
Garbage Collection		19	-	-	-	-	-		-
Garbage Disposal		20	8,288	-	15,554	-	-	-	23,84
Pollution Control		21	-	-	-	-	-	-	
		22	-	-	-	-	-	-	-
	Subtotal		8,288	-	15,554	-	-	-	23,84
ealth Services									· · ·
Public Health Services		24	618	-	6,762	-	-	-	7,38
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,595	-	3,447	-	-	-	6,04
		29	-	-	-	-	-	-	-
	Subtotal	30	3,213	-	10,209	-	-	-	13,42
ocial and Family Services General Assistance		31	-	-		-		-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	
Assistance to Children		33	-	-	-		-	-	
Day Nurseries		34	_	-	-	-	-	-	-
		35	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-
ocial Housing		90	-	-	-	-	-	-	-
ecreation and Cultural Services									
Parks and Recreation		37	53,406	-	87,691	6,615	-	-	147,7
Libraries		38	569	-	2,185	-	-	-	2,75
Other Cultural	C. Lt. t.	39 40	105	-	1,756	-	-	-	1,86
anning and Development	Subtotal	40	54,080	-	91,632	6,615			152,32
Planning and Development		41	-	-	1,514	-		-	1,51
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-		-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal		-	-	1,514	-	-	-	1,5
ectricity		48	-	-	-	-	-	-	-
2		40							

-

34,147

-

366,097

68,964

**4** 8

779,315

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Monmouth Tp

5

1 \$

39,595

39,595

-

-

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-

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-

45,764

5,133

50,897

-

-

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-

90,492

90.492

90,492

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90,492

-

-

-

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 - -Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 -----31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Monmouth Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	5,705
Protection to Persons and Property		ľ				
Fire		2	-	-	-	5,631
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	5,631
Transportation services		ľ				
Roadways		8	45,764	5,133	-	72,541
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	•	-	-
Air Transportation		13 14	•	-	-	-
-	Subtotal	15	45,764	5,133		72,541
Environmental services			,	-,		,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbetel	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		31	-	-		-
Assistance to Aged reasons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ľ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,615
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	6,615
Planning and Development		41		-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	45,764	5,133	-	90,492

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Monmouth Tp

		<b></b>	\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	<u> </u>
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit		9 10	104,98
Parking		11	
Street Lighting		12	
Air Transportation		13	<u> </u>
		14	
		15	-
Environmental services Sanitary Sewer System			10.15-
		16	104,98
Storm Sewer System		17	-
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	-
		22	-
		23	-
Health Services	Subtotal		-
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	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39 40	-
Planning and Development	Subtotal	+0	-
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	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Monmouth Tp

		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		3 104,987
	Subtotal	4 104,987
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	54510141	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 104,987
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 104,987
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
Γ		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		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
		29 - 30 -
Own funds		
Own funds Ontario Clean Water Agency - sewer		30 -
Own funds Ontario Clean Water Agency - sewer		30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer - water		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 - 31 - \$ 32 - \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 - 31 - \$ 32 - \$ 33 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 - 31 - \$ 32 - \$ 33 - 34 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 - 31 - \$ 32 - \$ 33 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 - 31 - \$ 32 - \$ 33 - 34 - 35 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 - 31 - 5 32 - \$ 33 - 34 - 35 - 36 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Cotal liability for own pension funds - initial unfunded - actuarial deficiency Cotal liability for own pension funds - initial unfunded - actuarial deficiency Cotal liability for own pension funds - initial unfunded - actuarial deficiency Cotal liability for own pension funds - initial unfunded - actuarial deficiency - Cotal		30       -         31       -         32       -         33       -         34       -         35       -         36       -         37       -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 - 31 - 5 32 - \$ 33 - 34 - 35 - 36 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30       -         31       -         32       -         33       -         34       -         35       -         36       -         37       -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30       -         31       -         32       -         33       -         34       -         35       -         36       -         37       -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		30       -         31       -         32       -         \$       33         33       -         34       -         35       -         36       -         37       -         38       -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Council, as the case may be         - hospital support         - university support		30       -         31       -         32       -         33       -         33       -         34       -         35       -         36       -         37       -         38       -         39       -
Own funds         Ontario Clean Water Agency - sewer         - water    4. Actuarial balance of own sinking funds at year end          5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Council, as the case may be         - hospital support         - university support         - leases and other agreements		30       -         31       -         32       -         33       -         33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability onder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support		30       -         31       -         32       -         33       -         33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30       -         31       -         32       -         33       -         33       -         34       -         35       -         36       -         37       -         38       -         39       -         40       -         41       -         42       -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Monmouth Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				1		2	3
					1		
					\$	\$	\$
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. 1998 Debt Charges					ļļ	Į	
						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	24.254	7.00
					50	26,256	7,89
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	
					ŀ		
-					58	-	-
					59	-	-
				Total	78	26,256	7,89
Line 78 includes:					]		
Financing of one-time real estate purchase							-
i manening of one time reat estate parenase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt							
		recoverabl	e from the	recovera			-
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated		recovera reserve	91 able from		- ble from
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	- ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 26,256	revenue fund interest 2 \$ 7,402	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 26,256 26,256	revenue fund interest 2 \$ 7,402 6,958	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 26,256	revenue fund interest 2 \$ 7,402	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$ 26,256 26,256	revenue fund interest 2 \$ 7,402 6,958	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 26,256 26,256 26,256	revenue fund interest 2 5 7,402 6,958 6,540	reserve principal 3 \$ - - -	91 Ible from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,219	revenue fund interest 2 5 7,402 6,958 6,540 6,148	reserve principal 3 \$ - - - - -	91 sble from e funds interest 4 \$ - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,219 - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 26,256 26,256 26,256 26,259 - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 26,256 26,256 26,256 26,256 26,219 - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 26,256 26,256 26,256 26,259 - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$         	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$         	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$         	Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 2004 2004 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$         	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$         	Lef from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities 6 5         
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,256 26,256 26,256 26,219 - - - - - - - - - -	revenue fund interest 2 5 7,402 6,958 6,540 6,148 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	- recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

**9LT** 

	be	lance at ginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		189,975	447	190,422	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-		-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,233	-	1,233	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	191,208	447	191,655	190,422	-	1,233	-	191,655	-
Special purpose levies Water	12		-	<u>-</u>	-	-	_	<u>-</u>	-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- [	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	191,208	447	191,655	190,422	-	1,233	-	191,655	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monmouth Tp

**9LT** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	418,076	1,284	-	419,360	419,188	172	-	419,360	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	614	-	-	614	614	-	-	614	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	418,690	1,284	-	419,974	419,802	172	-	419,974	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Monmouth Tp

**10** 

			1 \$
Balance at the beginning of	the year	1	126,41
Revenues Contributions from reven	ue fund	2	29,36
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	2,62
Investment income - from	n own funds	5	-
- 0	ther	6	44
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	32,4
xpenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	
		21	
	Total expenditure	22	-
alance at the end of the y	ear for:		
Reserves		23	144,1
Reserve Funds		24	14,7
	Total	25	158,8
nalysed as follows:			
Reserves and discretionary Working funds	reserve funds:		
		26	144,1
Contingencies		27	-
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	
	roads	35	-
	sanitary and storm sewers	36	
		64	
	parks and recreation		
	library	65	-
	other cultural	66	-
- 1	water	38	-
	transit	39	-
	housing	40	-
- i	industrial development	41	-
- (	other and unspecified	42	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	3,3
Recreational land (the Pl	anning Act)	46	11,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on	48	-
		55	-
		56	-
		57	-

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Monmouth Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	40,762	-
Accounts receivable				
Canada		2	3,564	
Ontario		3	45,226	
Region or county		4	6,920	
Other municipalities		5	2,364	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,112	business taxes
Taxes receivable Current year's levies		9	108,256	
Previous year's levies		10	43,295	566
Prior year's levies		11	78,212	262
Penalties and interest		12	29,123	93
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	104,987	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	477,821	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Monmouth Tp

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	-	
Other municipalities		28	1,234	
		29	-	
School Boards		30	-	
Trade accounts payable		31	4,038	
Other		32	-	
Other current liabilities		33	-	
Net lang term liskilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	104,987	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	158,851	
Accumulated net revenue (deficit)			150,051	
General revenue		42	208,711	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	_	
		53	-	
		54	-	
		55	<u> </u>	
Region or county		56		
School boards		50 57		
		ŀ	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	477,821	J

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	<sup>-</sup> 31, 1998.

Monmouth Tp

Employee bondits.       15       16,555       11 <ul> <li>Reduction of tax roll during the year (lower tier municipalities only)</li> <li>Call: collections</li> <li>Collections</li> <li>Call: collections</li> <li>Call: collections</li> <li>Call: collections</li> <li>Coll: collections</li> <li>Call: collections</li></ul>						
Advances     Image: Second Secon						1
sie de legerand sport Soft Fig. Track Tr						
Inter       → → → → → → → → → → → → → → → → → → →					1	1
Note halfs Work <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td>1</td></t<>					_	1
Total       Able Work       3       3         Marce for the Apple       3       3         Date for the Apple       3       3         D						
ALE Wrist <ul> <li></li></ul>						-
inclusion         import of the specific of th						-
Index of the liqied <ul> <li>Bit and in the relation</li> <li>Trend</li> <li li="" trend<=""> <li>Trend</li></li></ul>						3
Allow to service       9         Debugs of Rectands       10         Debugs of Rectands       10         Total expenditures during the year on:       10         Market of Allow total       10         Total expenditures during the year on:       10         Market of Allow total       10         Total expenditures during the year on:       10         Market of Allow total       10         Total expenditures during the year on:       10         Market of Allow total       10         Market of Allow total       10         Allow total       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10         Market of Allow total during the year on:       10						-
Part and Recention       1       1         Part of Recention       1       1         1 Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         1 Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         1 Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes during the year on:       1       1         2. Table appartunes the year on:       1       1       1         2. Table appartunes the year on:       1       1       1       1         2. Table appartunes the year on:       1       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Looks         Tail         Tail <t< td=""><td></td><td></td><td></td><td></td><td>9</td><td>-</td></t<>					9	-
Parting       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       100000       10000       10000	Parks and Recreation				10	-
Total opportunes during the year on:         Total opportunes during the year on:         Total opportunes during the year on:         Total opportune during the year on:         Total					11	-
2. Total expenditures during the year on:	Planning				12	-
2. Total expectitures during the year on:				Total	13	5
2. Total expenditures during the year or:						
2. Total expenditures during the year on: 1   Yapes and tables: 11   Splinitize transfer 12   Splinitize transfer 12 <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
Ways are calores         4         17.702         122           Englower later multipalities only         1					1	
Impliques beachs       13       13.651       11         Relacions of Lax roll during the year (flowr the municipalities only)       5       5       5         Cale collectore:       Current year tax       16       65       65         Precision year tax       16       65       65       65         Discontist subsect       10       66       65       <	2. Total expenditures during the year on:				\$	\$
	Wages and salaries			14	157,923	121,699
	Employee benefits			15	18,951	11,734
Securition of lax roll during the year (lower tier municipalities only)         1 <td1< td="">         1         1</td1<>						1
Gain collections:       Larrerd yord has       17       58         Products and interact       17       58         Discount:       100       20       10         The adjustments under section 01, 41 and 42 of the flumingial Act       20       1       100         - ecconsable from spent in municipal account:       20       00						
Gain collections:       Larrerd yord has       17       58         Products and interact       17       58         Discount:       100       20       10         The adjustments under section 01, 41 and 42 of the flumingial Act       20       1       100         - ecconsable from spent in municipal account:       20       00	3. Reductions of tax roll during the year (lower tier municipalities only)					
Precise year's tax         17         18           Precise year's tax         19         30           Decounts allocers         20         30           Tax allocations (1, 4) and 40 of the Municipal Act         23         1           - ecconcable from upper titer         20         20           - ecconcable from scenario accourts         20         20           - ecconcable from scecondo bounds         20         20 </td <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>866,731</td>					16	866,731
Pearline and interest						80,699
Subtrantices under section 421, 441 and 442 of the Municipal Act					18	34,284
Disconsistence       30         Tax adjutaments description (2), 44 and 42 of the Municipal Act.       33       1         Tax adjutaments description (2), 44 and 42 of the Municipal Act.       33       1         Tax adjutaments description (2), 44 and 42 of the Municipal Act.       33       1         Tax adjutaments description (2), 44 and 42 of the Municipal Act.       30       1         Tax indication (2), 45 and 42 of the Municipal Act.       30       1         Tax indication (2), 50 and 50 and 60 and 50				Subtotal	19	981,714
- recoverable from spretting       ys       1         - recoverable from school boards       ys       1	Discounts allowed				20	
- recoverable from upper tier     - recoverable from stand baseds     - reductions						
- ecceverable from school backs         90	- recoverable from general municipal accounts				25	1,672
- recoverable from shoot bands     Transfers to as all and tar application accounts     To Municipal Elder's Resident's Adsituance Act - reductions     To reduction     Tar elife to low income sensors and ditable genoses under various Acts     including action 37 of the Municipal Act         - efforms         - editorins         - editoreductions         - editorins         - editorins         - ed	- recoverable from upper tier				90	
Trace for the anter split statistic registration accounts - refunds - refun						3,584
The Wunkighal Elderly Resident's Additiona Act - reductions deferrals	Transfers to tax sale and tax registration accounts				26	-
Tar citel to low income sensions and disabled persons under various Acts including sectors 37 of the Municipal Act - deferrals - cancellations					27	-
including section 373 of the Municipal Act - deferrats - cancellations - other Rebates to eligible charities under section 42,2 if the Municipal Act - recoverable from general municipal accounts - recoverable from subsection 441(1) of the Municipal Act - recoverable from subsection 441(1) of the					28	-
- defernits       92         - cancellations       93         - cancellations       94         - cancellations       95         - recoverable from spental municipal accuruts       95         - recoverable from school boards       97         - commercial properties       98         - incorrecting requirements       98         - interiment of under subsection 441(1) of the Municipal Act       98         - interiment of under subsection 441(1) of the Municipal Act       98         - interiment of under subsection 441(1) of the Municipal Act       98         - interiment of under subsection 441(1) of the Municipal Act       98         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interiment of under subsection 441(1) of the Municipal Act       91         - interim bittings:       91 <t< td=""><td>Tax relief to low income seniors and disabled persons under various Acts</td><td></td><td></td><td></td><td></td><td></td></t<>	Tax relief to low income seniors and disabled persons under various Acts					
- cancellations     - cancellations     - conter     - cancellations     - conter     Rebates to tigble charities under section 42.1 of the Municipal Act     - recoverable from upper ter     -						
- other       94         Rebates to eligible charities under section 42.0 of the Municipal Act       95       -         - recoverable from spend municipal accounts       95       -         - recoverable from suboot boards       97       -         Rebates under section 42.0 of the Municipal Act       97       -         - commercial properties       98       -       -         - industrial properties       100       -       -         - industrial properties       10       -       -         - industrial properties       11       -       -         - industris transtationes (YYYMADD)       3	- deferrals				92	-
Rebates to eligible charities under section 42.1 of the Municipal Act       95       -         - recoverable from general municipal accounts       96       -         - recoverable from general municipal Act       97       -         - recoverable from type tier       98       -         - recoverable from type tier       98       -         - commercil properties       98       -         - commercil properties       29       98         - macro-traited to tax roll for collection purposes only       29       98         Basiness taxes written off under subsection 41(1) of the Municipal Act       81       -         4.       Tax due dates for 1998 (lower tier municipalities only)       1       1         Interim billings:       Number of installment (YYYMWDD)       33       19,980         Due date of fast installment (YYYMWDD)       33       19,980       34         Due date of fast installment (YYYMWDD)       35       19,980       35         Supplementary taxes levied with 1999 due date       37       5       -       -         financing requirements as at December 31       5       -       -       -         financing requirements as at December 31       5       -       -       -         financing requirements as	- cancellations				93	-
Rebases to eligible charities under section 42.1 of the Municipal Act	- other				94	-
- recoverable from general municipal accounts       95       -         - recoverable from upper tier       96       -         - recoverable from upper tier       96       -         - recoverable from upper tier       97       -         - commercial properties       98       -         - industrial properties       99       -         - commercial properties       99       -         - recoverable from upper tier       99       -         - commercial properties       99       -         - recoverable from upper tier       99       -         - recoverable from upper tier       99       -         - industrial properties       99       -         - recoverable from upper tier       30       -         - recoverable from upper tier       31       -         - recoverable from upper tier       31       -         - recoverable from upper tier       31 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
- recoverable from upper tier       96       -         - recoverable from school boards       97       -         Rebars under school boards       98       -         - recoverable from school boards       98       -         - recoverable from school boards       98       -         - industrial properties       98       -         - industrial properties       98       -         - mounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4. Tax due dates for 1998 (lower tier municipalities only)       31       -         Interim billings:       Number of instillments       31       -         Due date of first installment (YYYMWDD)       32       -       -         Due date of first installment (YYYMWDD)       33       19,900       -       -         Supplementary taxes levied with 1999 due date       33       19,900       -       -         Supplementary taxes levied with 1999 due date       -       -       -       -         financing requirements as at December 31       -       -       -       -         financing requirements as at December 31       -       -					r	
- recoverable from school boards       97	<ul> <li>recoverable from general municipal accounts</li> </ul>			95	-	-
Rebates under section 422.0 f the Municipal Act       98         - commercial properties       98         - industrial properties       99         - industrial properties       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         - Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19,960         Due date of first installment (YYYMMDD)       35       19,960         Supplementary taxes levied with 1999 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       0.48.8 c Com         fin 1999       5       2       3       4         in 1999       5       2       3       4         in 2001       60       -       -       -         in 2002       61       -	- recoverable from upper tier				-	-
- commercial properties       98         - industrial properties       99         - industrial properties       70         Total reductions       20         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of instaliment (YYYMMDD)       32         Due date of first instaliment (YYYMMDD)       33       19,980         Pinal billings:       Number of instaliment (YYYMMDD)       33       19,980         Due date of first instaliment (YYYMMDD)       33       19,980       34       19,980         Supplementary taxes levied with 1999 due date       37       37       5 <td></td> <td></td> <td></td> <td>97</td> <td>-</td> <td>-</td>				97	-	-
- industrial properties						
Total reductions       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of instaliments         Due date of first instaliment (YYY/MNDD)       33         Due date of first instaliment (YYY/MNDD)       33         Due date of first instaliment (YYY/MNDD)       33         Due date of first instaliment (YYY/MNDD)       34         Due date of first instaliment (YYY/MNDD)       35         Due date of first instaliment (YYY/MNDD)       35         Due date of first instaliment (YYY/MNDD)       35         Due date of first instaliment (YYY/MNDD)       36         Supplementary taxes levied with 1999 due date       37         5.       Stopleted capital expenditures and long term         financing requirements as at December 31       for cancil         Estimated to take place       1       2       3       4         in 1999       in 2001       60       -       -       -         in 2001       60       -       -       -       -         in 2003       62       -       -       -						-
Total reductions         29         987           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         30         30           4. Tax due dates for 1998 (lower tier municipalities only)         5         5         31         1         32         30	- industrial properties					-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999  in 2000 in 2000 in 2001 in 2001 in 2003						-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1999       5       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -			Total reductions		29	987,805
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1999       5       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1998 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       35       19,980         Due date of last installment (YYYMMDD)       36       35         Supplementary taxes levied with 1999 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements is at December 31       Iong term financing requirements in 1999         Estimated to take place       1       2       3       4         in 1999       58       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2003       62       -       -       -						59
4. Tax due dates for 1998 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       33       19,980         Due date of first installment (YYYMMDD)       35       19,980         Due date of last installment (YYYMMDD)       36       35         Supplementary taxes levied with 1999 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements is at December 31       Iong term financing requirements in 1999         Estimated to take place       1       2       3       4         in 1999       58       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2003       62       -       -       -						
Interim billings:       Number of installments       31         Due date of first installment (YYYYMWDD)       32         Final billings:       Number of installment (YYYYMWDD)         Due date of first installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       34         Due date of first installment (YYYYMWDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1999       30       3       3       4         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -	A Tax due dates for 1000 (laws the must be littles 1)					1
Due date of first installment (YYYYMMDD)         32         33         19,980           Final billings:         Number of installment (YYYYMMDD)         33         19,980           Due date of first installment (YYYYMMDD)         35         19,980           Due date of first installment (YYYYMMDD)         35         19,980           Due date of first installment (YYYYMMDD)         36         5           Supplementary taxes levied with 1999 due date         37         5           Frojected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements in 1999         submitted but not submitted but not of 0.M.B. or Council 1.0.M.B.						
Due date of last installment (YYYYMMDD)         33         19,980           Final billings:         Number of installments         34						1
Final billings:       Number of installment (YYYYMMDD)       35       19,980         Due date of first installment (YYYYMMDD)       36       37         Supplementary taxes levied with 1999 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with 1999 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or Concil       0.0M,B. or Council       0.0M,B. or Council         Estimated to take place       1       2       3       4       4         in 1999       59       -       -       -       -       -         in 2000       59       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Due date of first installment (YYYYMMDD)       35       19,980         Supplementary taxes levied with 1999 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       spproved by submitted but not forecast not y submitted but not forecast not y or Concil         Estimated to take place       1       2       3       4         in 1999       58       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -						19,980,331
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B. or Council	-					10,080,030
Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1999 1 2001 1 2 3 4 in 2001 1 2011 2 1 2 3 4 in 2002 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1						, ,
Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not set of the O.M.B.       submitted but not set of the O.M.B.       submitted but not set of the O.M.B.         Estimated to take place       1       2       3       4         in 1999       58       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast not y yet approved by submitted but not 0.M.B.       submitted but not 0.M.B.       forecast not y or 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B.         Estimated to take place       1       2       3       4         in 1999       58       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -	Supplementary taxes levied with 1999 due data				57	\$ 
Intervention of the second se	שטארוורוונמיץ נמאכז ובאיבע אונוו דדדד עעב עמוב				37	-
Interments as at December 31         Interm financing requirements         approved by gross       submitted but not yet approved by or Concil       obsubmitted but not yet approved by output to to 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1999       58       -       -       -       -         in 2000       59       -       -       -       -         in 2001       60       -       -       -       -         in 2002       61       -       -       -       -         in 2003       62       -       -       -       -	5. Projected capital expenditures and long term					
Estimated to take place1234in 199958in 200059in 200160in 200261in 200362						
gross expenditures         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to to 0.M.B. or Council           Estimated to take place         1         2         3         4           in 1999         58         -         -         5         \$           in 2000         59         -         -         -         -           in 2001         60         -         -         -         -           in 2002         61         -         -         -         -           in 2003         62         -         -         -         -				long t	erm financing require	ments
expenditures         or Concil         O.M.B. or Council         O.M.B.				approved by	submitted but not	forecast not yet
Image: Second						submitted to the O.M.B or Council
S     S     S       in 1999     58         in 2000     59         in 2001     60         in 2002     61         in 2003     62						
in 1999       58            in 2000       59            in 2001       60            in 2002       61            in 2003       62	Estimated to take place					
in 2000     59          in 2001     60      60      60       in 2002     61      61      61       in 2003     62      61      61			58 -	-		-
in 2001     60         in 2002     61         in 2003     62				-		-
in 2002 61 -						-
in 2003 62						
						-
	11 2003		62 -	-	-	
	III 2003	Total				-

ality

STATISTICAL	DATA
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JIANJICAL DATA	
For the year ended December 31, 1998.	

Monmouth Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	37,012	34,252
				01	57,012	51,252
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of	1998 billings	all athar	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)						
	4	-	-	-	-	-
	4	_	-	-	-	-
	4	_	-	-	-	-
	4	-	-	-	-	-
-	6	4			-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3 \$	4
In this municipality	4	4	-	\$	S	
In other municipalities (specify municipality)		_				
	4	5	-	-	-	-
	4	6	-	-	-	-
	4	7	-	-	-	-
	4	8	-	-	-	-
	6	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	2	÷ -	· -	• -	-
	0	<u> </u>	-			-
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						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
	5	3	-	-	-	-
	5	4	-	-	-	-
	5	5	-	-	-	-
	5	6	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	6	7	-	-	-	-
Approved in 1998	6	_	-	-	-	-
Financed in 1998	6		-	-	-	-
No long term financing necessary	7		-	-	-	-
Approved but not financed as at December 31, 1998	7	_	•	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	<u>۲</u>	-	-	-	
12 Forecast of total revenue fund exponditures						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1999	Т	2000	3	4	5
	\$		ş	\$	\$	\$
	73 875,000	)	920,000	965,000	1,012,000	1,063,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	
				50		

#### ANALYSIS OF USER FEES

Municipality

Monmouth Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1		160	1,920	0
		2		75	3,053	
		3		50	2,000	
		4		50	2,100	
		5	40	75	23,202	
		6	25	160	3,390	0
		7			19,096	
		8	1,250	2,400	2,044	
		9	15	20	1,075	
		10	15	35	2,248	0
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20			(0.420	
		21			60,128	
All other user fees		22			14,071	
	Iotal	23			74,199	

Monmouth Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		-	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-						
No. of properties affected within class	(#)	3		-			-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		Ī							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	•		-	-	-	-	
Properties decreasing:	( )	ŕ	_						
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
riase il fate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	pipetine 4	5		
No. of years of the program	(#)	13	- 1		3 -	-+	<b>3</b> -		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:		ļ							
No. of properties affected within class	(#)	15		-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-			-		
- per cent value	(\$) (%)	17			-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		Ē							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	ar [	1	2	3	4	5	6	l
Total no.of properties in class	(#) (#)	25 26	-	-	-	-	-		
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of proportion in class	(#)	F	1			-	-	-	-
Total no. of properties in class Properties increasing	(#)	33	-	-	-				
	(#) (#)	33 34	-		-	-	-	-	-
Properties increasing:		Ē				-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-	-				
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34 35 36	-	-	-				
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$)	34 35	-	- - -	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - -	-	- - -	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - Nunicipal Act commercial	- - - - - - buildings	- - shopping	- - parking lots/ vacant land	-	- - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - ion 447.35 of the <i>N</i> multi- residential	- - - - Nunicipal Act	- - -	- - - shopping centres	- - parking lots/	- - - industrial	- - - industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class	(#) (\$) (#) (\$)	34 35 36 37	- - - ion 447.35 of the <i>N</i> multi- residential 1	- - - - Aunicipal Act commercial 2	- - - - - - - - - - - - - - - - - - -	- - - shopping centres 4	- - parking lots/ vacant land 5	- - - industrial 6	- - - industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (#) (\$) rogram unde (#) (%)	34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - shopping centres 4 -	- - parking lots/ vacant land 5 -	- - - - - - - -	- - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (#) (\$) orogram under (#) (%) (#)	34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - parking lots/ vacant land 5 - -	- - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) orogram under (#) (%) (#) (\$)	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) orogram under (#) (%) (#)	34 35 36 37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - parking lots/ vacant land 5 - -	- - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes p</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) orogram under (#) (%) (#) (\$)	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) rrogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) orogram under (#) (%) (#) (\$) (\$) (\$) (#) (%)	34 35 36 37 38 39 40 41 42 43 44	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) rogram unde (#) (%) (#) (\$) (\$) (\$) (#)	34 35 36 37 38 39 40 41 42 43	- - - - - - - - - - - - - - - - - - -						