MUNICIPAL CODE: 9001

MUNICIPALITY OF: Montague Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Montague Tp

1

For the year ended December 31, 1998.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				1		
Taxation from schedule 2LTxx or requisitions from schedule 2UT			2 005 500	(44 525	720, 020	704 221
Direct water billings on ratepayers		1	2,085,589	641,525	739,839	704,22
own municipality		2	44,540	-		44,540
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	44,223	-		44,22
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,174,352	641,525	739,839	792,988
Canada Canada		₇ [10,413	2,538	5,225	2,650
Canada Enterprises		8	10,413	2,536	5,225	2,630
Ontario						
The Municipal Tax Assistance Act		9	2,556	1,249		1,30
The Municipal Act, section 157		10	70,425	20,705		49,720
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17		-	-	-
other municipatities and enterprises	Subtotal	18	83,394	24,492	5,225	53,67
ONTARIO NON-SPECIFIC GRANTS	Subtotut		03,371	21,172	3,223	33,07
Community Reinvestment Fund		62	508,792			508,792
Special Transition Assistance		63	150,000			150,000
Special Circumstances Fund		64	47,030		-	47,03
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	705,822			705,82
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	324,108		_	324,108
Canada specific grants		30	<u>·</u> _		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Culturated	32	158,574		-	158,57
OTHER REVENUES	Subtotal	33	482,682			482,683
Trailer revenue and licences		34	45			1!
Licences and permits		35	24,547	- 1	-	24,54
Rents, concessions and franchises		36	-			-
Fines		37	-		-	-
Penalties and interest on taxes		38	62,509			62,50
Investment income - from own funds		39				-
		40	20,571			20,57
- other		70			_	-
- other Donations						11:
Donations Sales of publications, equipment, etc		42	112		-	
Donations Sales of publications, equipment, etc Contributions from capital fund		43	- 112			-
Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		43 44	-		-	-
Donations Sales of publications, equipment, etc Contributions from capital fund		43 44 45	· ·		-	-
Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		43 44 45 46	-			-
Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		43 44 45 46 47	· ·		-	-
Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds	Subtotal	43 44 45 46	· ·		30	-

ANALYSIS OF TAXATION - OWN PURPOSES

Montague Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	4,010,790	0.737401	29,576
1	General	CX	Commercial - Vacant Land	0	31,000	0.516181	160
1	General	CU	Commercial - Excess Land	0	340,420	0.516181	1,757
1	General	FT	Farmland - Full Occupied	0	7,677,550	0.122346	9,393
1	General	IT	Industrial - Full Occupied	0	943,335	1.615988	15,244
1	General	IU	Industrial - Excess Land	0	441,455	1.050392	4,637
1	General	IX	Industrial - Vacant Land	0	290,100	1.050392	3,047
1	General	PT	Pipeline - Full Occupied	0	445,000	0.825244	3,672
1	General		Residential/Farm - Full Occupied	0	123,088,071	0.489382	602,371
1	General		Managed Forest - Full Occupied	0	179,327	0.122346	219
					.,-		
		+					
_							
		+					
	<u> </u>						

ANALYSIS OF TAXATION - OWN PURPOSES

Montague Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		1					
		-					
		-					
		1					
3300			Total supplementary taxes			•	638
4000			Subtotal levied by tax rate				670,714
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						15,149
	Fire service charges						6,396
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	•						4 370
	Railway rights-of-way						1,379 774
3000	Utility transmission and utility corridors						9,813
3600							7,013
3100			Subtotal special charges on tax bill				33,511
3200			Total own purpose taxation				704,225
3200			rotat own purpose taxation				704,225

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Montague Tp

2LT - SB

Distribution by Purpose

				Dis	Distribution 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	566,206	486,873	1,150	74,242	3,941							
- farmland pending development -		0.460000	-	-	-	-	-							
- farmland pending development -		0.460000	-	-	-	-	-							
Multi-residential -general		0.460000	-	-	-	-	-							
- farmland pending development -		-	-	-	-	-	-							
- farmland pending development -		-	-	-	-	-	-							
Farmland		0.115000	8,829	7,524	220	1,085	-							
Managed Forest		0.115000	205	141	-	42	22							
		-	-	-	-	-	-							
Subtotal Residential /MR/ F/MF		-	575,240	494,538	1,370	75,369	3,963							
Subtotal Commercial			88,016	70,212	-	17,147	657							
Subtotal Industrial			61,929	49,400	-	12,066	463							
Pipeline	1	2.307300	10,268	8,190		2,001	77							
Other		-	-	-	-	-	-							
Supplementary Taxes	'		492 -	658	-	1,150	-							
Subtotal levied by tax rate			735,945	621,682	1,370	107,733	5,160							
Railway rights-of-way			1,858	1,482	- 1	362	14							
Utility transmission / distribution corridor			2,036	1,624	_	397	15							
			-		-	-	- 13							
Subtotal special charges on tax bills			3,894	3,106	-	759	29							
Total school board purposes			739,839	624,788	1,370	108,492	5,189							
. Stat. States. Sould pulposes		<u></u>	737,037	0£ 1,7 00	1,370	100, 172	3,107							

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease 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													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial 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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Montague Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,389	-	-	6,043
Protection to Persons and Property						
Fire		2	106,758	-	-	507
Police Conservation Authority		3 4	-	<u> </u>		
Protective inspection and control		5	720		-	686
Emergency measures		6	-	-	-	-
	Subtotal	7	107,478	-	-	1,193
Transportation services						
Roadways		8	105,578	-	-	94,950
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-		14	-	-	-	-
Environmental services	Subtotal	15	105,578	-	-	94,950
Sanitary Sewer System		16	100,888	-	_	10,936
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	10,915
Garbage Collection		19	-	-	-	3,035
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	100,888	-	-	24,886
Health Services Public Health Services		24	_		-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33		<u> </u>	-	-
Day Nurseries		34		<u> </u>	-	<u> </u>
		35	_		-	
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				22.70
Libraries		37 38	6,775	-		22,785
Other Cultural		39	-	<u> </u>	-	-
other cutcurat	Subtotal	40	6,775			22,785
Planning and Development	24213141	-	3,773			22,700
Planning and Development		41	-	-	-	6,030
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	105
Agriculture and Reforestation		44	-	-	-	1,256
Tile Drainage and Shoreline Assistance		45	-	-	-	1,326
		46	-	-	-	-
	Subtotal	47	-	-	-	8,717
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	324,108	-	-	158,574
	· Jui	~ · L	32 1,100		i .	130,37

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Montague Tp		

For the year ended December 31, 1998.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 134,309	-	70,535	42,272	-	-	247,116
Protection to Persons and Property								
Fire		2 25,791	-	158,162	25,568	-	-	209,521
Police Conservation Authority		3 -	-	395,947	-	2,896	-	395,947 2,896
Protective inspection and control		5 21,076	-	11,371	-	1,931	-	34,378
Emergency measures		6 -	-	-	-	-	-	-
- ,	Subtotal	7 46,867	-	565,480	25,568	4,827	-	642,742
Transportation services								
Roadways		8 132,457	-	372,964	53,980	-	-	559,401
Winter Control		9 21,304	-	19,249	-	-	-	40,553
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	5,908	- 10 120	-	-	5,908
Air Transportation		4 -	-	3,519	19,130	-	-	22,649
	Subtotal 1		-	401,640	73,110	-	-	628,511
Environmental services	Japtotut I	133,701	-	101,040	, 3, 110	-	-	320,311
Sanitary Sewer System	1	6 3,000	9,806	140,009	5,000	-	-	157,815
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	1,014	9,965	29,796	3,000	-	-	43,775
Garbage Collection	1	9 528	-	174,576	20,317	-	-	195,421
Garbage Disposal		0 -	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
		2 -	- 40.774	244 294	- 20 247	-	-	- 207 044
Health Services	Subtotal 2	3 4,542	19,771	344,381	28,317	-	-	397,011
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	2,250	-	2,250
		9 -	-	-	-	300	-	300
	Subtotal 3	0 -	-	-	-	2,550	-	2,550
Social and Family Services General Assistance	3	1 -	_	_	_	_	_	_
Assistance to Aged Persons		2 -	-	-	-	900	-	900
Assistance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	3,847	-	-	-	3,847
	3	5 -	-	-	-	-	-	-
	Subtotal 3	-	-	3,847	-	900	-	4,747
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 14,516	-	30,369	2,435	16,747	-	64,067
Libraries	3	8 -	-	-	-	10,485	-	10,485
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 14,516	-	30,369	2,435	27,232	-	74,552
Planning and Development Planning and Development	4	1 18,539	-	15,928	-			24 447
Commercial and Industrial	4		-	15,928	-		-	34,467
Residential Development		3 -	-	-	-	-	-	
Agriculture and Reforestation		4 -	-	10,871	-	-	-	10,871
Tile Drainage and Shoreline Assistance		5	1,326	-	-	-	-	1,326
		6 -	-	-	-	-	-	-
	Subtotal 4	7 18,539	1,326	26,799	-	-	-	46,664
Electricity	4	- 8	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 372,534	21,097	1,443,051	171,702	35,509	_	2,043,893

Municipality

ANALYSIS OF CAPITAL OPERATION

Montague Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 114,857 Reserves and Reserve Funds 53,151 Subtotal 168,008 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 27,700 20 21 Other Municipalities 22 Subtotal 23 27,700 Other Financing Prepaid Special Charges 24 26,748 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 26,748 Total Sources of Financing 33 222,456 Applications Own Expenditures Short Term Interest Costs 34 Other 35 194,756 Subtotal 194,756 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 27,700 **Total Applications** 222,456 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) 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) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality	
м	ontague Tp

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 37,063 Protection to Persons and Property Fire 10,568 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 10,568 Transportation services Roadways 105,243 Winter Control Transit 10 Parking 11 Street Lighting 12 27,700 19,130 Air Transportation 13 14 124,373 Subtotal 15 27,700 **Environmental services** Sanitary Sewer System 16 17 _ Storm Sewer System Waterworks System 18 Garbage Collection 19 20,317 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 20,317 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,435 Libraries 38 Other Cultural 39 2,435 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 27,700 194,756 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Montague Tp

For the year ended December 31, 1998.

			1 \$
General Government		<u>ا</u>	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
- -		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	49,60
Waterworks System		18	49,00
Garbage Collection		19	50,40
Garbage Disposal		20	- 50,40
Pollution Control		21	<u> </u>
		22	<u> </u>
		23	
Health Services	Subtotat	- -	
Public Health Services		24	100,00
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	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	3,37
		47	-
Electricity		48	3,37
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Montague Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,370
: To Canada and agencies		2	-
: To other		3	100,000
	Subtotal	4	103,370
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:School boards :Other municipalities		7 8	<u> </u>
Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Justotai	΄⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount arounted in line 45 and mades follows.	Total	15	103,370
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	103,370
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
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	-
			\$
		Γ	<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	10,934
Total liability under OMERS plans - initial unfunded		34	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		İ	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	10,934

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Montague Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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							i-++
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					50	-	-
- special are rates and special charges							
- benefiting landowners					52	8,448	12,649
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
gas and telephone					57	_	
- gas and tetephone					56	-	-
					58	_	
-					59	-	-
-				Total	78	8,448	12,649
				TOLAI	78	0,440	12,049
Line 78 includes:					i	ı	
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated i		reserv			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	1,061	12,265	-	-	-	-
2000	61	101,145	12,182	-	-	-	-
2001	62	1,164	91	-	-	-	-
2002	63	-	-	-	-		
2003	64	-	-			-	-
2004 - 2008	65			-	-	-	-
	0.5	-	-	-			
2009 onwards	79	-	-			-	-
		-	-			-	-
2009 onwards	79	-	-	-	-		
2009 onwards interest to be earned on sinking funds *	79 69	- - -			-	-	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	-	-		- - -	-	- - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	79 69 70 71	- - -			- - -	-	- - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	- - -			- - -	-	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	79 69 70 71	- - -			- - -	-	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -			- - -		- - - - - - - - - - - - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -			- - -	- - - - - - - - - - - - - - - - - - -	
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - -			- - -		- - - - - - - - - - - - - -
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	79 69 70 71	- - -			- - -	- - - - - - - - - - - - - - - - - - -	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000	79 69 70 71	- - -			- - -	- - - - - - - - 72 73	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	79 69 70 71	- - -			- - -		1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	79 69 70 71	- - -			- - -		1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	79 69 70 71	- - -			- - - - -	72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	79 69 70 71	- - -			- - - - -	72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	79 69 70 71	- - -			- - - - -	72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	- - -			- - - - -	72 73 74 75	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	- - -			- - - - -	72 73 74 75 76 77	1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	- - -			- - - - -		1 \$
2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	79 69 70 71	- - -			- - - - -	72 73 74 75 76 77	1 \$

Municipality	
	Montague Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning 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		640,757	768	641,525	-	-	-	-	-	-
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		24,492	-	24,492	-	-	-	-	-	=
Subtotal levied by tax rate general	11	-	665,249	768	666,017	641,525	-	24,492	-	666,017	-
Special purpose levies Water	12		_		_	_		_	_	_	
Transit	13	_	-	_	-	-	-	-	-	-	
Sewer	14	-	-	-	-	-	-	-	-	-	_
Library	15			-		-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17	_	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	-	-	- 1	- 1	- 1	- [- 1	- 1	-
Direct water billings	20	_	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	=
Total region or county		-	665,249	768	666,017	641,525	_	24,492	-	666,017	

Municipality	
٨	Nontague Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	630,671	- 658	30	630,043	624,788	5,225	30	630,043	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,370	-	-	1,370	1,370	-	-	1,370	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	107,342	1,150	-	108,492	108,492	-	-	108,492	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	5,189	-	-	5,189	5,189	-	-	5,189	-
Total school boards	36	_	744,572	492	30	745,094	739,839	5,225	30	745,094	_

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Montague Tp

10

		1
		\$
Balance at the beginning of the year	1	337,707
Revenues Contributions from revenue fund		
	2	56,845
Contributions from capital fund Development Charges Act	3	27,700
Lot levies and subdivider contributions	67	- 200
	60	200
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	4,470
- oulei	9	4,470
	10	
	11	-
	12	-
Total revenue		89,215
		07,2.0
Expenditures Transferred to capital fund	1.1	E2 4E4
	14	53,151
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	
Total expenditure	22	53,151
Balance at the end of the year for:		
Reserves	23	210,288
Reserve Funds	24	163,483
Tota		373,771
Analysed as follows:		373,771
Reserves and discretionary reserve funds:		
Working funds	26	195,787
Contingencies	27	14,501
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	•
Replacement of equipment	30	-
Sick leave	31	•
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	39,922
- sanitary and storm sewers	36	25,286
- parks and recreation	64	2,222
- library	65	-
- other cultural	66	-
water	38	21,129
- water		-
- transit	39	_
- transit - housing	40	-
transithousingindustrial development	40 41	
transithousingindustrial developmentother and unspecified	40 41 42	-
- transit - housing - industrial development - other and unspecified Waterworks current purposes	40 41 42 49	-
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	40 41 42 49 50	-
- transit - housing - industrial development - other and unspecified Waterworks current purposes	40 41 42 49 50 51	- - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	40 41 42 49 50 51	- - - - - 44,484
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	40 41 42 49 50 51 52 53	- - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	40 41 42 49 50 51	- - - - - 44,484
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:	40 41 42 49 50 51 52 53 54	- - - - - - 44,484 28,061
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	40 41 42 49 50 51 52 53 54	- - - - - 44,484 28,061
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	40 41 42 49 50 51 52 53 54 68 44	- - - - - 44,484 28,061 - - 2,379
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 49 50 51 52 53 54 68 44 46	- - - - - - 44,484 28,061 - - 2,379
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 49 50 51 52 53 54 68 44 46 45	- - - - - - 44,484 28,061 - - 2,379
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 49 50 51 52 53 54 68 44 46 45 47	- - - - - 44,484 28,061 - - 2,379
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	- - - - - 44,484 28,061 - - 2,379 - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 49 50 51 52 53 54 46 45 47 48 55	- - - - - 44,484 28,061 - - 2,379
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	40 41 42 49 50 51 52 53 54 68 44 46 45 47 48 55 56	- - - - - - 44,484 28,061 - - 2,379 - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	40 41 42 49 50 51 52 53 54 46 45 47 48 55 56 57	- - - - - - 44,484 28,061 - - 2,379 - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Montague Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilai tered Dariks
Cash		1	448,942	660
Accounts receivable				
Canada		2	14,065	
Ontario		3	161,234	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	28,418	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	78,462	business taxes
Taxes receivable				
Current year's levies		9	161,170	
Previous year's levies		10	64,202	1,695
Prior year's levies		11	29,623	876
Penalties and interest		12	20,263	672
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,561	portion of line 20
Capital outlay to be recovered in future years		19	103,370	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	72,518	72,518
	Total	21	1,187,828	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Montague Tp	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	84,999	
Region or county	28	22,012	
Other municipalities	29		
	-	142,038	
School Boards	30	6,158	
Trade accounts payable Other	31	156,219	
	32	3,899	
Other current liabilities	33	-	
let long term liebilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	103,370	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	<u>-</u>	
	41		
Reserves and reserve funds Accumulated net revenue (deficit)	41	373,771	
General revenue	42	118,912	
Special charges and special areas (specify)	1-	110,712	
	43	600	
	44	64,404	
	45	111,446	
	46	-	
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
	-	-	
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,187,828	

Municipality

Montague Tp

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STATISTICAL DATA

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31 Administration						
Administration					1	4
Non-line Department Support Staff Fire					2	· .
Police					4	-
Transit					5	
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.	-	
Wages and salaries Employee benefits				14 15		41,463 581
Employee benefits					24,067	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,980,603
Previous years' tax					17	226,205
Penalties and interest					18	65,769
				Subtotal	19	2,272,577
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					25	40.202
- recoverable from upper tier					25 90	10,292 6,905
- recoverable from school boards					91	15,382
Transfers to tax sale and tax registration accounts					26	44,053
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- cancellations					92 93	-
- other					94	<u>-</u>
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier - recoverable from school boards				96 97		-
Rebates under section 442.2 of the Municipal Act				,,		
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Total	reductions		29	2,349,209
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1998 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,417
Due date of last installment (YYYYMMDD)					33	19,980,626
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,909
Due date of last installment (YYYYMMDD)					36	19,981,028
Supplementary taxes levied with 1999 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31				1	torm fines size	monts
				long t	term financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		e)	openditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1999		58	-	-	-	-
		59	-	-	-	-
in 2000					T	-
in 2000 in 2001		60	-	-	-	
in 2001 in 2002		61	-	-	-	-
in 2001	T-1-1	61 62	-		-	-
in 2001 in 2002	Total	61	-	-	-	-

Municipality

Montague Tp

12

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v i		 1 17	ΛІ	111	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	20,984	18,377
7				20,701	.0,0.7
7. Analysis of direct water and sewer billings as at December 31	-	number of	1998 billings		
		number of residential	residential	all other	computer use
	_	units	units	properties 3	only
Water		1	2 \$	\$	4
In this municipality	39	119	44,540	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sa		1	2	3	4
Sewer In this municipality	44	117	\$ 44,223	\$ -	
In other municipalities (specify municipality)		117	11,223		
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	•
	93[
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
				1	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>			<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 expenditure	from this municipality		
		expendicare		total municipal	computer
		1		total municipal contributions	computer use only
		1 \$	2 \$	total municipal	computer
name of joint boards	-		2 \$	total municipal contributions 3	computer use only
name of joint boards 	53	\$	\$	total municipal contributions 3 %	computer use only 4
	54	\$ - -	2 \$ -	total municipal contributions 3 %	computer use only 4
	<u> </u>	\$	\$	total municipal contributions 3 %	computer use only 4
	54 55	\$ - -	2 \$ - -	total municipal contributions 3 %	computer use only 4
	54 55 56	\$ - - -	2 \$ - - -	total municipal contributions 3 %	computer use only 4
	54 55 56	\$ - - -	2 \$ - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	\$ tile drainage,	2 \$ - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	\$	2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	\$	2 \$ - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - -	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council	computer use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council	computer use only 4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council	computer use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	other submitted to Council 4 \$	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	other submitted to Council 4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	other submitted to Council 4 \$	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	total municipal contributions 3 %	total 3 \$

ANALYSIS OF USER FEES

Montague Tp

For the year ended December 31, 1998.

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				24,080	0
		2				31,698	
		3				8,550	0
		4				11,509	0
		5				7,894	
		6				11,219	
		7				10,936	
		8				10,915	Debenture De
		9				22,785	Rentals, Da
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				139,586	
All other user fees		22				18,988	
	Total	23				158,574	
							•

Municipality

Municipality

Montague Tp

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the	Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	· ·		-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-				•		
Properties increasing: No. of properties affected within class	(#)	_							
Total adjustments for the year	(#) (\$)	3 4		-	-	-	-	-	-
Minimum threshold amount:	(4)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	_	-	_	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-		-	-	-	1	
Cross class funding (1=Yes; 0=No)		14]	
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	•	-	-	-	
- dollar value	(\$)	17	-	-		-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	_	<u>-</u>	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-	-	
Filase-iii rate	(%)	24	-	-	-	•	-]	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
	4110	г	1	2	3	4	5	6	ı
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28		<u>-</u>	-	-	-	-	
Minimum threshold amount:	(47)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	<u>-</u>	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1	of the Municipa	l Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-		-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#)	36 37	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	3/		-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	s program under	r sect	multi-		office	shopping	parking lots/	inductrial	large
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(#)	38	<u> </u>	2 -		4		6 23	
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	49	-	-	-	19	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	5,164	-	-	-	3,407	-
Properties decreasing:	(\$)	42	•	- 21,640	-	-	-	- 19,653	-
No. of properties affected within class	(#)	43	-	29	-	-	-	4	-
Percentage used to determine		ľ							
decrease phase-in	(%)	44	-	- 15	-	-	-	- 6	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45	-	- 12,540	-	-	-	- 2,683	-
. Stat tax adjustments for the year	(\$)	46	•	8,000	-	-	-	2,145	-