MUNICIPAL CODE: 12074

MUNICIPALITY OF: Monteagle Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

#### Monteagle 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	831,312	282,175	292,384	256,753
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	f	-
Sewer surcharge on direct water billings own municipality		4	_	-	-	-
other municipalities		5	-	-	Ē	-
	Subtotal	6	831,312	282,175	292,384	256,753
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	2,968	750	-	2,218
Ontario						
The Municipal Tax Assistance Act		9	546	286	-	260
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,437	752	-	685
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	318	68	-	250
	Subtotal	18	5,269	1,856	-	3,413
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	293,000			293,000
Special Transition Assistance		63	37,000		-	37,000
Special Circumstances Fund		64	38,678		_	38,678
Municipal Restructuring Fund		65	· ·		_	-
		61	· ·			-
	Subtotal	69	368,678			368,678
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,000		-	2,000
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	219,638		-	219,638
Fees and service charges	<b>.</b>	32	2,514		-	2,514
	Subtotal	33	224,152			224,152
OTHER REVENUES Trailer revenue and licences		24	120			120
		34 35	4,651		<u>.</u>	4,651
Licences and permits Rents, concessions and franchises		36	2,756	-	-	2,756
Fines		30	2,756		-	2,750
Penalties and interest on taxes		38	12,894		-	12,894
Investment income - from own funds		39	-		-	
- other		40	6,322		-	6,322
Donations		70	6,358		-	6,358
Sales of publications, equipment, etc		42	4,053		-	4,053
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			-	-
		46			-	-
		47				-
		48				-
	Subtotal	50	37,154	-	-	37,154
TOTAL R	REVENUE	51	1,466,565	284,031	292,384	890,150

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Monteagle Tp				<b>2LT - OP</b>
	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	CT	Commercial - Full Occupied	0	7 1,141,635	o 0.4721	<b>9</b> 5,390
1	General	CX	Commercial - Vacant Land	0	184,520	0.3304	610
	General	FT	Farmland - Full Occupied	0	1,078,100	0.1073	1,157
1 1	General General	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	304,180 72,300	0.4846 0.31499	1,474 228
1	General	RT	Residential/Farm - Full Occupied	0	57,184,530	0.31499	245,436
1	General	TT	Managed Forest - Full Occupied	0	591,485	0.1073	635
							<u> </u>
				<u> </u>			
							<u> </u>
		1					1
							<u> </u>
		L		L			
				<u> </u>			
-				-			

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Monteagle Tp				2LT - OP
	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	, 	4	T	,	8	,
3300			Total supplementary taxes				1,823
4000			Subtotal levied by tax rate				256,753
2200	Local Improvements						
2200	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400 3500	Railway rights-of-way Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				256,753
						-	

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality	
Monteagle Tp	<b>2LT - SB</b> 48

For the year ended December 31, 1998.							
				Di	stribution by Purpos	e	
	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	263,049	241,614	228	20,261	946
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	1,240	1,117	-	123	-
Managed Forest		0.115000	680	630	-	27	23
		-	-		-	-	-
Subtotal Residential /MR/ F/MF		-	264,969	243,361	228	20,411	969
		-					1
Subtotal Commercial			18,238	14,411	241	3,586	-
		F					
Subtotal Industrial			7,045	5,567	93	1,385	-
		r					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	2,132	1,955	-	177	-
Subtotal levied by tax rate		L	292,384	265,294	562	25,559	969
Railway rights-of-way		Г	-				
Utility transmission / distribution corridor		-	-	-	-	-	-
		-	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
Subtotal special charges on tax bits		L	-	-	-		
Total school board purposes		Г	292,384	265,294	562	25,559	969
		F	,	,		,	

## 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

	LEVIES ON SUPPORTING MUNICIPALITIES										DI	RECT BILLINGS	ON RATEPAYE	RS
					ecial purposes (pl	ease specify		_			water service charges		sewer service 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.

#### Monteagle Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,780
Protection to Persons and Property						
Fire		2	-	-	18,595	549
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	6
Emergency measures	Subtotal	7	-		- 18,595	- 60
	Subtotui				10,373	
Transportation services Roadways					100.007	
Winter Control		8	-	-	199,007	-
		9		-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-		-	
		14	_	-		-
	Subtotal	15	_		199,007	
Environmental services					,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
		24		•	-	· ·
Public Health Inspection and Control		25 26			-	-
Hospitals Ambulance Services		20	-		-	-
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	2,000		2,036	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,000	-	2,036	-
Planning and Development						
Planning and Development		41	-	-	-	12
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	- 12
lectricity	Sublotal	47 48			-	- 12
Gas		40 49			-	
Jas Felephone		49 50	-		-	-
	Total	51	2,000	-	219,638	2,51
			_,		,000	2,5

Monteagle Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 47,223	-	42,548	-	2,945	-	92,716
Protection to Persons and Property								
Fire		2 11,843	-	25,412	14,463	-	-	51,718
Police Conservation Authority		3 -	· ·	119,000		-		119,000
Protective inspection and control		<b>5</b> 4,515	-	4,869	-	-	-	9,384
Emergency measures		6 -	-	5,326	-	-	-	5,326
	Subtotal	7 16,358	-	154,607	14,463	-	-	185,428
<b>-</b>								
Transportation services Roadways		8 157,754	-	114,849	199,230	-	-	471,833
Winter Control		9 -	-	9,079	-	-	-	9,079
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,329	-	-	-	1,329
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	<b>15</b> 157,754	-	125,257	199,230	-	-	482,241
Environmental services Sanitary Sewer System				T		Т		
		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	-	-	-	-
Garbage Disposal		<b>20</b> 24,960	-	- 9,339	-	•		- 34,299
Pollution Control		20 24,700		-	-	-		-
		22 -	-	-	-	-	-	
	Subtotal		-	9,339	-	-	-	34,299
Health Services				,				,
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-	-	-
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 -	-	12,578	-	3,402	-	15,980
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	12,578	-	3,402	-	15,980
Planning and Development								
Planning and Development		41 -	-	151	-	-	-	151
Commercial and Industrial		42 -	-	160	-	-	-	160
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal		-	- 311	-	-	-	- 311
Electricity		48 -	-	-	-	-		-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 246,295	-	344,640	213,693	6,347	-	810,975
1								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Monteagle Tp

5 9

1 \$

61,023

61,023

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--1,591 -1,591 62,614

62,614 62,614

----62,614 -

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1
Source of Financing Contributions from Own Funds Revenue Fund	2
Reserves and Reserve Funds Subtr	3
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5
Ontario Financing Authority	7
Commercial Area Improvement Program	9
Other Ontario Housing Programs	10
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11
Serial Debentures	12 13
Sinking Fund Debentures	14
Long Term Bank Loans	15
Long Term Reserve Fund Loans	16
	17
Subtot Grants and Loan Forgiveness	tal* 18
Ontario	20
Canada	21
Other Municipalities Subt	22 otal 23
Other Financing Prepaid Special Charges	24
Proceeds From Sale of Land and Other Capital Assets	25
Investment Income	
From Own Funds	26
Other Donations	27 28
	30
	31
Subto	
Total Sources of Finance	cing 33
Applications	
Own Expenditures Short Term Interest Costs	34
Other	35
Subtr	
Transfer of Proceeds From Long Term Liabilities to:	
Other Municipalities	37
Unconsolidated Local Boards	38
Individuals Subtr	39 otal 40
Transfers to Reserves, Reserve Funds and the Revenue Fund	41
Total Applicati	ions 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
- Transfers From Reserves and Reserve Funds	47
 Total Unfinanced Capital Outlay (Unexpended Capital Financi	48 ing) 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.

#### Monteagle Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	16,053
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	-
Emergency measures		6	-	-		-
Emergency measures	Subtotal	7		-	-	16,053
Transportation services		-				
Roadways		8	-	-	-	46,561
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	46,561
Environmental services Sanitary Sewer System		14				
		16 17		•	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		10	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	_
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			_
Assistance to Aged Persons		31	-	-	-	-
Assistance to Children		33	-	-		
Day Nurseries		34		-	-	
		35	-	-	-	_
	Subtotal		-	-	-	_
			-	-	-	-
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 43	•	•	-	•
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal		-	-	-	-
Electricity	Justotal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		-	-	-	62,614

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Monteagle Tp

			1
		<u> </u>	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		2	-
Air Transportation		3	-
		4	
		5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		19	
Social and Family Services	Subtotal	.0	
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assistance to Children	:	3	-
Day Nurseries	3	34	-
	:	5	-
	Subtotal 3	6	-
Social Housing	•	00	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		8	-
Other Cultural		19	-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	_
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		4	
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Monteagle 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 -
	Subtotal	4 -
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 - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 - 23 -
Long term reserve fund loans		23 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		-
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		2.
- initial unfunded		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		
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	44 -
L	IULAI	

Municipality

#### ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated	capital	debt
					surplus (deficit)	I	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- 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	5 -	-
- gas and telephone					57		-
					56		-
							-
					58		
-					59	-	-
				Total	78	- 3	-
Line 78 includes:							
							1
Financing of one-time real estate purchase					90		-
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					90 91		-
Other lump sum (balloon) repayments of long term debt							-
Other lump sum (balloon) repayments of long term debt		recoverabl			91 able from	recovera	able from
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated			91	recovera	- - able from ated entities
Other lump sum (balloon) repayments of long term debt					91 able from	recovera	able from
Other lump sum (balloon) repayments of long term debt	 - [	consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt	 - [	consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 64	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserv. principal 3 \$ - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	61 62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement to	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement to	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement to	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement to	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement f         9. Future principal payments on EXPECTED NEW debt         1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement f         9. Future principal payments on EXPECTED NEW debt         1999         2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement f         9. Future principal payments on EXPECTED NEW debt         1999         2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement 1 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement ti         9. Future principal payments on EXPECTED NEW debt         1999         2000         2001         2001         2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 retirement ti         9. Future principal payments on EXPECTED NEW debt         1999         2000         2001         2001         2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 1 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement i 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 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 retirement to         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 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 retirement to         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 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 retirement to         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 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated 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         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement for the symptements on EXPECTED NEW debt         1999         2000         2001         2002         2013         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement to         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 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monteagle Tp

**9LT** 

		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		280,170	2,005	282,175	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	_	-		-		-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Ē	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,856	-	1,856	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	282,026	2,005	284,031	282,175	-	1,856	-	284,031	-
Special purpose levies		I									
Water	12		-	-	-	-	-	-	-	-	-
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	-	282,026	2,005	284,031	282,175	-	1,856	-	284,031	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monteagle Tp

**9LT** 

For the year ended December 31, 1998.

		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	-	263,339	1,955	_	265,294	265,294	-	-	265,294	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	562	-	-	562	562	-	-	562	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	25,382	177	-	25,559	25,559	-	-	25,559	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	969	-	-	969	969	-	-	969	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	290,252	2,132	-	292,384	292,384	-	-	292,384	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Monteagle Tp

**10** 

			1 \$
Balance at the beginning of	the year	1	142,30
Revenues Contributions from revenu	ue fund	2	152,67
Contributions from capita	l fund	3	-
Development Charges Act		67	
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	60
Investment income - from		5	-
- ot	ther	6	
		9	-
		10	-
		11	
		12	
	Total revenue	13	153,2
		13	155,2
xpenditures			
Transferred to capital fun	d	14	-
Transferred to revenue fu	Ind	15	-
Charges for long term liab	pilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the ye	ear for:		
Reserves		23	293,6
Reserve Funds		24	1,9
	Total	25	295,5
nalysed as follows:			270,0
eserves and discretionary i	reserve funds:		
Working funds		26	110,0
Contingencies		27	-
5			
Ontario Clean Water Agen	icy funds for renewals, etc		
- sewer		28	-
- water		29	
Replacement of equipmer	nt	30	41,0
Sick leave	-	31	
Insurance		32	
Workers' compensation		_	
•		33	-
Capital expenditure - gen	eral administration oads	34	-
		35	142,6
	anitary and storm sewers	36	-
- p	arks and recreation	64	-
- li	ibrary	65	-
- 0	ther cultural	66	-
- w	vater	38	-
- ti	ransit	39	-
	ousing	40	-
- ir	ndustrial development	41	
		42	-
	ther and unspecified	_	
Waterworks current purpo	ses	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	-
Recreational land (the Pla	anning Act)	46	1,9
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	
		55	
		56	-
		57	-
	Total	58	295,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Monteagle Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			l l l l l l l l l l l l l l l l l l l	in chartered banks
Cash		1	296,587	-
Accounts receivable				
Canada		2	4,029	
Ontario		3	714	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,044	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,450	business taxes
Taxes receivable				
Current year's levies		9	122,548	
Previous year's levies		10	35,742	443
Prior year's levies		11	5,979	1,830
Penalties and interest		12	8,527	358
Less allowance for uncollectables (negative)		13 -	1,900	1,900
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,433	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	487,153	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Monteagle 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	3,638	
		29	-	
School Boards		30	-	
Trade accounts payable		31	24,207	
Other		32	2,454	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
		30		
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	295,581	
Accumulated net revenue (deficit) General revenue		42	70 027	
Special charges and special areas (specify)		42	70,837	
		43		
		44		
-		ŀ		
		45	-	
 Consolidated local boards (crossifu)		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		ŀ	 	
		49 50		
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,827	
-		52	85,609	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	487,153	

Municipality

#### STATISTICAL DATA

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

Monteagle Tp

beine prevents upper set top of set of the s							
							1
backbool       3						i	
						1	1
						2	-
	Fire					3	-
All toysis       9       1         istability       9       1         istability       9       1         istability       1       1       1         istability       1       1       1       1         istability       1	Police					4	-
table biologies <ul> <li></li></ul>	Transit					5	-
bown for kagel         0	Public Works					6	5
bown for kagel         0	Health Services					7	_
bits data decompose       9						8	
bits description       1       1         Factoring       1       1         control       1       1       1         control       1       1       1       1         control       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
total         1         1           Take dependences during the year on:         1						-	
Plann       Test       1       1         1       Test       1							
Total         1           1. Total expectatures during the year on:							-
2. Total againstruce during the year on:              monomedia for a role during the year on:             monomedia for a role during the year one:             recorrection for management one set of a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even therman to a role during the year of even the role during the year of even the role during the year of even therman to a role during the year of even the rol during the year of even the role during the year of	Planning					12	-
2. Total expenditors during the year on: Weaker and attinue the year lower term municipalities only) 2. Evaluations of as reliable on the set of terms is a set of terms i					Total	13	6
Iterate and alores       Iterate							
1. Total expenditions during the year on:       1       1       1         Waters during:       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1. Total productions during the year one:         1         1         1           1. Total productions during the year olives the municipalities only         1         1         1           Calce clientions:         1							
Visit Induces         Induces	2 Total expenditures during the year on:						
t monits so handles and handle perce (avere the municipalities only)  Cable collectore: Current years tax Percision and interest Cable collectore: Current years tax Percision and interest Percision and Percision and Percision and Percision and Percision Percision and Percisi							
1. Reductions of ac null dying the year flower fire municipalities only       1         2. Defaulties of the null year is a result of an intervent year is a result of an intervent result						· · · · ·	
Reduction of lax notil during the year (lower tire municipalities onity)       is in the protein sparse term municipalities onity       is in the p	Employee benefits				15	35,700	1,900
1. Reductions of a coll during the year force the municipalities only       1       3000000000000000000000000000000000000							1
Gali calinomie     Longen stan     4     700.00       Products varie     4     700.00       Products and interced     5     9       Products stantine     3     700.00							
Pervise year for Pervise year Pervise year for Pervise year for	3. Reductions of tax roll during the year (lower tier municipalities only)						
Pervise year for Pervise year Pervise year for Pervise year for	Cash collections: Current year's tax					16	706,181
Number of the sector of 1, 41 and 42, of the Municipal ACI       Subselial       10       0.00000000000000000000000000000000000							79,533
Discuss alones     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 44 and 420 of the function 4 ct     73 a digeterate under section 42, 45 and 42, 46 digeterate under section 42, 45 and 42, 46 digeterate under section 42, 45 digeterate under section 42, 45 digeterate under section 42, 45 digeterate under section 42, 41 digeterate und							12,612
Disconsist actioned The adjustment of rection 411, 41 and 44 of the Aunopola Act • eccontable from space if a • eccontable if the Municipal Act • eccontable from space if a • eccontable if the Municipal Act • eccontable from space if a • eccontable if a • eccontable if from space if a • eccontable if from space if a • eccontable if from space if a • eccontable if a • ecc					Subtotal		798,326
Tar diputencts under sectors 41, 41 and 42 of the functional Act       9       7         • econneculate from separal municipal accounts       9       12         • conneculate from separal municipal accounts       9       12         • conneculate from separal municipal Act       9       12         • conneculate from separal municipal Act       9       12         • conneculations       9       12         • conneculate from separal municipal Act       9       1         • conneculations       9       1       1         • conneculate from separal municipal Act       9       1       1         • conneculate from separal municipal Act       9       1 <td< td=""><td>Discounts allowed</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Discounts allowed						
						20	
- econerable from sport for - econerable from sport for						25	703
- cercercedule from school baseds     The Municipal Edited to five income search and dinabled persons under various Acts     The Municipal Edited to five income search and dinabled persons under various Acts     reforms     The Municipal Edited to five income search and dinabled persons under various Acts     reforms     recoverable from sports     reforms     recoverable from sports     reforms     reforms     recoverable from sports     reforms     reforms     recoverable from sports     reforms     reform     reforms     reforms     reforms     reforms     reforms	recoverable from upper tier						586
The basic basic and state engineeration accounts       2         The Municipal Elderly Reident's Austaince AL - reductions       2         - refunds       2         - The Municipal Elderly Reident's Austaince AL - reductions       2         - incomes sorion and dabled persons under various Acts       2         - incomes action and dabled persons under various Acts       2         - incomes action and dabled persons under various Acts       2         - incomes action and dabled persons under various Acts       2         - incomes action and dabled persons under various Acts       2         - incomes action and dabled persons under various Acts       2         - incomes action actions       2         - incomestal actions       2         - intactions       3         - intactions       <							
The Municipal Ederly Resident's Additioned Ad - reductions - (refined Tark reflet to low income services and diabled persons under various Acts including section 37 of the Municipal Act - deferralis - other - ecoverable charties under section 42.1 of the Municipal Act - ecoverable charties under section 42.1 of the Municipal Act - ecoverable from spore time - ecoverable from spore ti							
- refunds         - refunds         7           Tar-role for low income sentors and dashed persons under various Acts         9         -           - defarrial         - cancellations         -							
Tar circle to law income sories and diable provise detrivations Acts - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from spore for - recoverable for spore for - recoverable for for scallener (YYY/MUDO) - Due date of first installener (YYY/MUDO) - Due date of first installener (YYY/MUDO) - Due date of installener (YY/MUDO) - Due							
incluing section 373 of the Municipal Act - defarrance - other - concretations - other Rebates to eligible charties under section 442.1 of the Municipal Act - recoverable from spend nuncipal accounts - recoverable from spend nuncipal Act - recoverable from spend nun						28	-
- cancellations       - cancellations         - cancellations							
- carcellations - other - other - ecoverable from upper lare nuncipal accounts - recoverable from upper ter - recoverabl							
- other       94							
Repares to eligible charticles under section 42.1 of the Municipal Act       95							-
Relates to slighle charities under action 44.2 if of the Municipal Act	- other						-
- recoverable from general municipal accounts       95       -       -         - recoverable from general municipal accounts       96       -       -         - recoverable from general municipal Acc       97       -       -         - recoverable from general municipal Acc       97       -       -         - recoverable from general municipal Acc       98       -       -         - recoverable from general municipal Acc       98       -       -         - recoverable from general municipal Acc       98       -       -       -         - recoverable from general municipal Acc       98       - <td>Pobatos to oligible charities under section 442.1 of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pobatos to oligible charities under section 442.1 of the Municipal Act						
- recoverable from upper tier - recoverable from uchool bands recoverable from uchool bands					05	r	
- recoverable from school boards       97       -       -         Rebates under section 44.2 of the Municipal Act       98       -         - ommercial properties       99       -							
Rebates under section 44.2 of the Municipal Act       98          - commercial properties       99          - industrial properties       90          - industrial properties            - industrial properties            - industrial properties             - industrial properties </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
- commercial properties       98       -         - industrial properties       99       -         - r       - rotal reductions       29       00.94         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written of inder subsection 441(1) of the Municipal Act       81       -       -         Amounts added to the tax roll for collection purposes only       81       -       <					97	-	-
. industrial properties       9           Total reductions       29          Amounts added to the tax roll for collection purposes only       30           Business taxes written off under subsection 441(1) of the Municipal Act       31           4. Tax due dates for 1998 (lower tier municipalities only)        31          Interim Billings:       Number of instaliment (YYYMMDD)        33          Due date of first instaliment (YYYMMDD)             Due date of first instaliment (YYYMMDD)             Due date of first instaliment (YYYMMDD)              Due date of first instaliment (YYYMMDD)               Supplementary taxes levied with 1999 due date </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total reductions       30       -         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       30       -         4. Tax due dates for 1998 (lower tier municipalities only)       1       -         Interim billings:       Number of installment (YYYWDDD)       33       -         Due date of first installment (YYYWDDD)       33       -       -         Due date of first installment (YYYWDDD)       33       -       -         Due date of first installment (YYYWDDD)       33       -       -         Due date of first installment (YYYWDDD)       33       -       -         Due date of first installment (YYYWDDD)       -       35       19,960,92         Supplementary taxes levied with 1999 due date       -       -       -         5. Projected capital expenditures and long term       financing requirements as at December 31       for ceast not yet spenditures       0.M.8. or council         5. Projected capital expenditures and long term       1       1       -       -         fin 2000       5       2       3       4       -         in 2000       5       2       3       4       -         in 2001 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Amounts added to the tax roll for collection purposes only         30            Business taxes written off under subsection 441(1) of the Municipal Act         81            Atta due dates for 1998 (lower tier municipalities only)         1             Interim billings:         Number of installments              Due date of first installment (YYYYMMDD)               Due date of first installment (YYYYMMDD)               Due date of first installment (YYYYMDD)               Due date of first installment (YYYYMDD)               Due date of first installment (YYYYMDD)               Supplementary taxes levied with 1999 due date               Supplementary taxes levied with 1999 due date	- industrial properties						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(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 (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) 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 S8 in 2000 S1 in 2000 S2 in 2001 S2 in 200 S2							
Business taxes written off under subsection 441(1) of the Municipal Act       81			Total reduct	ions		29	800,909
Business taxes written off under subsection 441(1) of the Municipal Act       81	Amounts added to the tax roll for collection purposes only					30	
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)       34       -         Due date of first installment (YYYYMMDD)       35       19,980,92         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       suptimited but not supting supting suptimited but not suptimited but not suptin							
4. Tax due dates for 1998 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       33       32         Due date of first installment (YYYWMDD)       33       34       34         Due date of first installment (YYYWMDD)       33       36       34       34         Due date of first installment (YYYWMDD)       35       19,980,92       36       36       35       19,980,92       36       37       36       36       37       36	business taxes written on under subsection 441(1) of the municipal Act					01	-
Interim billings:       Number of installments       31       -         Due date of first installment (YYYYMMDD)       32       -         Due date of first installment (YYYMMDD)       33       -         Due date of first installment (YYYMMDD)       34       -         Due date of first installment (YYYMMDD)       35       19,980,92         Due date of first installment (YYYMMDD)       36       -         Due date of first installment (YYYMMDD)       36       -         Due date of first installment (YYYMMDD)       36       -         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Submitted but not permeting requirements       forecast not yet the 0.M.8. or Concil       0.M.8 or Council         Estimated to take place       1       2       3       4         in 1999       -       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -							1
Interim billings:       Number of installments       31       -         Due date of first installment (YYYYMMDD)       32       -         Due date of first installment (YYYMMDD)       33       -         Due date of first installment (YYYMMDD)       34       -         Due date of first installment (YYYMMDD)       35       19,980,92         Due date of first installment (YYYMMDD)       36       -         Due date of first installment (YYYMMDD)       36       -         Due date of first installment (YYYMMDD)       36       -         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Submitted but not permeting requirements       forecast not yet the 0.M.8. or Concil       0.M.8 or Council         Estimated to take place       1       2       3       4         in 1999       -       -       -       -         in 2000       59       -       -       -         in 2001       60       -       -       -         in 2002       61       -       -       -         in 2003       62       -       -       -	4. Tax due dates for 1998 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD)       32       -         Due date of last installment (YYYMMDD)       33       -         Due date of last installment (YYYMMDD)       34       -         Due date of last installment (YYYMMDD)       35       19,980,92         Due date of last installment (YYYMMDD)       36       -         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       -       -         Supplementary taxes levied with 1999 due date       5         Supplementary taxes levied with 1999 due date       57         Supplementary taxes levied with 1990 due date       57         Supplementary taxes levied with 1990 due date       57						31	-
Due date of last installment (YYYYMMDD)       33       -         Final billings:       Number of installments       34       -         Due date of first installment (YYYMMDD)       35       19,980,92         Due date of last installment (YYYMMDD)       36       -         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       -       -         Estimated to take place       1       2       3       4         in 1999       5       5       5       5       5         in 2000       59       -       -       -       -         in 2001       60       -       -       -       -       -         in 2002       61       -							
Final billings:       Number of installments       34       35       19,980,92         Due date of first installment (YYYYMMDD)       36       -       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       forecast not yet supplementary taxes levied with 1999 due date       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Due date of first installment (YYYYMMDD)         35         19,980,92           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         5           stimated to take place         1         2         3         4           in 1999         58         -         -         -           in 2000         59         -         -         -           in 2001         60         -         -         -           in 2002         61         -         -         -           in 2003         62         -         -         -							1
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 as at December 31       Supplementary taxes levied by to tot per submitted but not forecast not yet submitted to the O.M.B.       Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Coun							
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 financing requirements         Long term financing requirements         submitted but not vet submitted but not vet submitted but not vet submitted to the 0.M.B. or Council 0							
Supplementary taxes levied with 1999 due date       37						50	
5. Projected capital expenditures and long term financing requirements as at December 31           Iong term financing requirements as at December 31         Iong term financing requirements           submitted but not gross expenditures         submitted but not gross or Concil         submitted	Supplementary taxes levied with 1999 due date					27	
Intercent of a percent of a						57	2
Intercent of a percent of a	5. Projected capital expenditures and long term						
Image: bit with the place         Im							
submitted but not yet approved by ouncilsubmitted but not yet approved by ouncilforecast not yet submitted to the ouncilEstimated to take place1234in 1999581234in 20005900in 20016000in 20026100in 20036200					long t	erm financing require	ments
gross expenditures         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5         5           in 1999         5              in 2000         59              in 2001         60              in 2002         61              in 2003         62							
1       2       3       4         in 1999       5       \$					the O.M.B.	yet approved by	submitted to the
S     S     S       in 1999     58         in 2000     59         in 2001     60         in 2002     61         in 2003     62			expendit	ures			O.M.B or Council
in 1999     58     -     -     -       in 2000     59     -     0     -       in 2001     60     -     0     -       in 2002     61     -     0     -       in 2003     62     -     0     -							
in 2000     59          in 2001     60      60      60       in 2002     61      61      61       in 2003     62      1     1     1					>	ç	>
in 2001     60     -     -     -     -       in 2002     61     -     0     -     0       in 2003     62     -     -     0     -	Estimated to take place		\$				
in 2002 61	in 1999		\$	-		-	-
in 2003 62 <u></u>	in 1999		\$				
	in 1999 in 2000		\$ 58 59		-	-	-
Total 63	in 1999 in 2000 in 2001		\$ 58 59 60	-	-	-	-
	in 1999 in 2000 in 2001 in 2002		\$ 58 59 60 61	-	-	-	-
	in 1999 in 2000 in 2001 in 2002	Total	\$ 58 59 60 61 62		-	-	-

ality

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

Monteagle Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,318	31,401
			L	1	
7. Analysis of direct water and sewer billings as at December 31	r	number of	1998 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		·	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
	64	-	-	-	-
	L	number of	1998 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	45		-	-	-
	43	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	]		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards	[	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards     	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Monteagle 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	1	Each	20	20	1,780	0
	2	2	Hour	150	300	549	
	41	3	Each	125	150	125	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12 13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,454	
All other user fees		22				60	
	Total	23				2,514	

Monteagle Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
<ol> <li>Phase-in programs under section 372 of the Mut</li></ol>	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		<b>I</b>	<b>I</b>			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%) (%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
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	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
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	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- 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	al 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: No. of properties affected within class	(#)	36				-	-	-	
Total adjustments for the year	(*)	37	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
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:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
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	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
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:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
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	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4		- - - - - -	· · · · · · · · · · · · · · · · · · ·