MUNICIPAL CODE: 40054

MUNICIPALITY OF: Morris Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morris Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŧ	Ť	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,119,787	197,025	676,526	246,230
Direct water billings on ratepayers own municipality						
		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-	·	-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	1,119,787	197,025	676,526	246,23
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12				
		12 13	- 505	-	-	- 50
Ontario Hydro Liquor Control Board of Ontario		14	1,463	-	1,463	
Other		15	427	427	-	-
Municipal enterprises		16	427	427		-
Other municipalities and enterprises		17				
	Subtotal	18	2,395	427	1,463	50
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	2,375	727	1,405	50
Per Household General		19	17,520			17,52
Per Household Police		20	-			
Transitional amd special assistance		22				
Resource Equalization		23				
General Support		24	14,335	-	-	14,33
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	68,816	-	-	68,810
	Subtotal	28	100,671	-	_	100,67
REVENUES FOR SPECIFIC FUNCTIONS				<u>_</u> _		,
Ontario specific grants		29	507,462			507,462
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	22,556			22,55
Fees and service charges		32	227,239			227,23
	Subtotal	33	757,257			757,25
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,672	-	-	4,67
Fines		37	3,784			3,78
Penalties and interest on taxes		38	21,773			21,77
Investment income - from own funds		39	3,817			3,81
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	7,000			7,00
Contributions from non-consolidated entities		45				-
		46	1,149			1,14
		47	•			-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	42,195	-	-	42,19
TOTAL F	REVENUE	51	2,022,305	197,452	677,989	1,146,86

							Municipality						
ANALYSIS OF TAXATION									Morr	ris Tp			2LT - OP
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	55,130,577	1,937,700	640,750	3.90000	4.59000	215,009	8,894	2,941	1,443	-	30	228,317

Aunici	nality

							1 ,						_
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	55,130,577	1,937,700	640,750	3.29500	3.87600	181,655	7,510	2,484	1,219	-	25	192,893
													1
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Municipality

ANALYSIS	OF TAXATION	

residential

and farm

MAID

					Morris Tp									
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL					
esidential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
1	2	3	4	5	6	7	8	9	10	11	12			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
51,268,577	1,936,889	640,705	6.336000	7.454000	324,549	14,438	4,776	2,345		48	346,156			
51,200,577	1,750,007	010,703	0.550000	7.131000	52 1,5 17	11,150	1,770	2,313			510,150			
											11 1			

III. School board purposes

For the year ended December 31, 1990.

Elementary public

General	0	51,268,577	1,936,889	640,705	6.336000	7.454000	324,549	14,438	4,776	2,345	-	48	346,156
Elementary separate													
General	0	3,862,000	811	45	6.693000	7.874000	25,823	6	1	-	-	80	25,910

General	v	5,002,000	011	٦J	0.075000	7.07-1000	23,025	9		00	25,710

Secondary public

General	0	51,268,577	1,936,889	640,705	4.965000	5.841000	254,324	11,313	3,742	1,837	-	38	271,254

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Mori	ris Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,862,000	811	45	5.212000	6.132000	20,110	5	1	-	-	62	20,178
													1
													1
													/
													,
Separate consolidated							r					1	
													1
Total all school board taxation	0					J	624,806	38,790	8,520	4,182	-	228	676,526

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
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	11 12													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Morris Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	8,965
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		8 422,729	-	-	44,895
Winter Control		9 38,620	-	-	-
Transit			-	-	-
Parking Street Lighting		-	-	-	-
		-	-	-	-
Air Transportation		13 -	-	-	-
		14 - 15 461,349		-	- 44,895
Environmental services	Subtotal	15 401,349	-	-	44,07.
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 2,716	-	-	-
Garbage Disposal	:	- 20	-	16,938	-
Pollution Control	:	- 21	-	-	-
	:	9,223	-	-	-
Health Services		23 11,939	-	16,938	-
Public Health Services			-	-	-
Public Health Inspection and Control			-	-	-
Hospitals Ambulance Services		26 -	-	-	-
Cemeteries		27 - 28 -	-		-
		29 -	-	-	-
		30 -			-
Social and Family Services	Subtotut				
General Assistance	:	31 -	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	- 33	-	-	-
Day Nurseries	:	- 34	-	-	-
	:	- 35	-	-	-
	Subtotal :		-	-	-
Recreation and Cultural Services Parks and Recreation		37 15,867			7,061
Libraries		38 -	-	-	-
Other Cultural		39 6,000	-	4,434	-
	Subtotal	40 21,867	-	4,434	7,06
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	26,16
Tile Drainage and Shoreline Assistance		45 -	-	-	140,15
		16 12,307	-	1,184	-
		47 12,307	-	1,184	166,318
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 507,462	-	22,556	227,239

Morris Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	72,656	-	47,242	9,996	-	-	129,894
Protection to Persons and Property Fire						44.440		11.110
Police	2	-	-	-	-	44,448	-	44,448
Conservation Authority	4	-	-	-	-	8,524	-	8,524
Protective inspection and control	5	-	-	9,752	-	-	-	9,752
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	9,752	-	52,972	-	62,724
Transportation services								
Roadways Winter Control	8	87,067 36,982	-	362,459 14,511	147,507	-	-	597,033 51,493
Transit	10	-	-	-		-	-	- 51,493
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,663	-	-	-	4,663
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-		-	-
Frankram and a state	Subtotal 15	124,049	-	381,633	147,507	-	-	653,189
Environmental services Sanitary Sewer System	16	-	-	-	_	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	16,600	-	25,671	-	-	-	42,271
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlet Canadaaa	Subtotal 23	16,600	-	25,671	-	-	-	42,271
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								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	
Day Nurseries	34	-	-		-	-	-	_
	35	-	_	_	-	-	-	_
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services						12.024		(2.024
Parks and Recreation	37	-	-	-	-	43,031	-	43,031
Libraries Other Cultural	38 39	-	-	51,831	-	-	-	51,831
other cutturat	Subtotal 40	-	-	51,831	-	43,031	-	94,862
Planning and Development				51,001		15,001		71,002
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	140,155	-	-	-	-	140,155
	46 Subtotal 47	2,610	-	-	43,698	-	-	46,308
Electricity	Subtotal 47 48	2,610	140,155 -	-	43,698	-	-	186,463
Gas	40 49	-	-	-	-	-	-	-
	50	-	-	-	-	-	-	
Telephone	501							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Morris Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	201,201
	Subtotal	4	201,201
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	100,600
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	100,600
Grants and Loan Forgiveness Ontario		20	- 147,507
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	- 147,507
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	154,294
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	53,694
	Subtotal	36	53,694
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	100,600
	Subtotal	40	100,600
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	154,294
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
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	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
r - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ĺ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Morris Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,996
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8 -	147,507	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15 -	- 147,507	-	-	-
Environmental services	Subtotal	1.2	147,507			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-			-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ē				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	-	-		-	
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	•	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	<u> </u>	-	43,698
	Subtotal	40	-	-		43,698
Electricity	Justolal	48	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		147,507	_	-	53,694

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Morris Tp

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Parking Street Lighting Air Transportation		1
Protection to Persons and Property File File Folice Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transpit Parking Art Transportation Formeretal services Subtotal Transportation Transportat	_	\$
File Police Conservation Authority Protective inspection and control Emergency measures Statual Roadways Roadways Winter Control Transportation services Roadways Winter Control Transportation Transportation Air Transportation Contransportation Public Health Services	1	-
Police Conservation Authority Protective inspection and control Subtoal Emergency measures Subtoal Transportation services Radways Winter Control	2	
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Sadaways Witter Control Transit Transit Parking Street Lighting Air Transportation T Transportation T T Transportation T T T T T T T T T T T T T T T T T T T	2 3	· · ·
Protective inspection and control Emergency measures Subtoal Fransportation services Nodawas Winter Control Transit Parking Transportation Tr	4	
Emergency measures Subtoal Fransportation services Readways Winter Control Transit Parking Street Lighting Ar Transportation Ar Transportati Ar Transportation Ar Transportation Ar Transportation	5	-
Subtool Subtool Transportation services Subtool Minter Control - Transportation - Air Transportation - Air Transportation - Control - Street Lighting - Air Transportation - Control - Street System - Storm Sever System - Garbage Disposal - Garbage Disposal - Control - Teath Services Subtool Public Health Inspection and Control - Hospital - Ambulance Services - Centeries - Subtool - Social and Family Services - Centeries - Centeries - Subtool - Social and Family Services - Centeries - Parks and Raped Persons - Assitance to Children <td>6</td> <td>-</td>	6	-
Radrwys Winter Control Transit Parking Street Lighting Air Transportation Santary Sever System Santary Sever System Storm Sever System Garbage Olipection Garbage Olipection Garbage Olipection Garbage Olipection Stortex Beliation Control Subtotal Eaving Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal <	7	-
Winter Control · Transit · Parking · Street Lighting · Air Transportation ·		
Transit Parking Street Lighting Parking Art Transportation Parking Transportation Parking Transportation Parking Transportation Parking Subtotal Parking Subtotal Parking Subtotal Parking Subtotal Parking Subtotal Parking Garbage Oliposal Parking Politic Mealth Services Parking Public Health Inspection and Control Parking Hospitals Parking Ambulance Services Parking Cemeteries Parking Parking Parking Parking Parking Subtotal Parking Parki	8	-
Parking Street Lighting Air Transportation	9	-
Street Lighting Air Transportation Air	10	-
Air Transportation	11	-
Environmental services Sanitary Sewer System Sotrary Sewer System Garbage Collection Garbage Diposal Pollution Control Pollution Control Pollution Control Control Public Health Services Public Health Services Public Health Services Public Health Services Public Health Services Public Health Services Correction and Control Hospitals Ambulance Services Corrections Corrections Corrections Subtotal Restration to Children Day Nurseries Parks and Recreation Libraries Other Cultural Services Parks and Recreation Libraries Other Cultural Parks and Recreation Libraries Other Cultural Parks and Recreation Libraries Other Cultural Panning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tite Drainage and Shoreline Assistance	12	-
Subtotal Subtot	13	-
Environmental services Santary Sever System Storm Sever System Storm Sever System Garbage Collection Garbage	14 15	-
Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Commercial and Industrial Planning and Development Planning and Development Agriculture and Reforestation Tie Drainage and Shoreline Assistance	15	-
Waterworks System Image Collection Garbage Collection Image Collection Garbage Disposal Image Collection Pollution Control Image Collection Health Services Subtotal Public Health Inspection and Control Image Collection Hospitals Ambulance Services Cemeteries Image Collection Image Collection Image Collection Gocial and Family Services Image Collection General Assistance Image Collection Assistance to Aged Persons Image Collection Assistance to Children Image Collection Day Nurseries Image Collection Image Collection Image Collection	16	-
Waterworks System - Garbage Odlection - Garbage Disposal - Pollution Control -	17	-
Garbage Disposal Pollution Control Fealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cem	18	-
Pollution Control : Subtotal subtotal : Public Health Services : Public Health Services : Public Health Inspection and Control ! Hospitals : Ambulance Services : Cemeteries : : Subtotal : Social and Family Services : General Assistance : Assistance to Aged Persons : Assistance to Children : Day Nurseries : : Subtotal : Recreation and Cultural Services : Parks and Recreation : Libraries : Other Cultural : Planning and Development : Planning and Development : Residential Development : Astructure and Reforestation : Tile Drainage and Shoreline Assistance :	19	-
	20	-
Health Services Subtotal Public Health Inspection and Control Subtotal Hospitals Subtotal Ambulance Services Subtotal Cemetries Subtotal Subtotal Social and Family Services Subtotal General Assistance Subtotal Assistance to Aged Persons Subtotal Assistance to Children Subtotal Day Nurseries Subtotal Subtotal Generation and Cultural Services Subtotal Parks and Recreation Subtotal Libraries Other Cultural Subtotal Planning and Development Subtotal Subtotal Planning and Development Subtotal Subtotal Residential Development Subtotal Subtotal Residential Development Subtotal Subtotal Planning and Development Subtotal Subtotal Ib Prainag and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Subtotal Subtotal Tile Drainage and Shoreline Assistance Subtotal Su	21	-
Health Services : Public Health Inspection and Control : Hospitals : Ambulance Services : Cemeteries : : Subtotal : Social and Family Services : General Assistance : Assistance to Aged Persons : Assistance to Children : Day Nurseries : : Subtotal : Subtotal : Parks and Recreation : Libraries : Other Cultural : Planning and Development : Planning and Development : Residential Development : Residential Development : Residential Development : Planning and Shoreline Assistance : Agriculture and Reforestation : Tile Drainage and Shoreline Assistance :	22	-
Public Health Inspection and Control Image: Second Sec	23	-
Public Health Inspection and Control Hospitals Ambulance Services Emeteries Cemeteries Subtotal T Subtotal Social and Family Services Subtotal General Assistance Subtotal Assistance to Aged Persons Sasistance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Subtotal Parks and Recreation Subtotal Libraries Subtotal Ohr Cultural Subtotal Planning and Development Subtotal Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance	~ (
Hospitals Ambulance Services Cemeteries Subtotal - Subtotal Social and Family Services Subtotal General Assistance Assistance to Aged Persons Assistance to Children Assistance to Children Day Nurseries Subtotal - Subtotal Parks and Recreation Subtotal Libraries Gother Cultural Other Cultural Subtotal Planning and Development Subtotal Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Agriculture and Shoreline Assistance	24	-
Ambulance Services Cemeteries Cemeteries Cemeteries Control and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Control Children Day Nurseries Control Children Control Cultural Services Parks and Recreation Libraries Other Cultural Control Cultural Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Control Cultural Services Control Cultural Services Control Cultural Control Cul	25 26	-
Cemeteries : : : : : : : : : : : : : : : : : : :	20	-
Subtotal Social and Family Services General Assistance Assistance	28	-
Subtotal : Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Day Nurseries To Day Nurseries Day Nurseries To Day Nurseries Day Nurseries To Subtotal : Subtotal : Subtotal : Subtotal : Subtotal : Subtotal : Subtotal : Subtotal : Subtotal : Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance To Subtotal : Subtotal : Su	29	-
Social and Family Services General Assistance 6 Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries 	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		
Assitance to Children	31	-
Day Nurseries : : Subtotal : Recreation and Cultural Services : Parks and Recreation : Libraries : Other Cultural : Planning and Development : Planning and Development : Commercial and Industrial : Residential Development : Agriculture and Reforestation : Tile Drainage and Shoreline Assistance :	32	-
The sector of th	33	-
Subtotal Secretion and Cultural Services Parks and Recreation Libraries Other Cultural Conter Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	34	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	35	-
Parks and Recreation : Libraries : Other Cultural : Subtotal : Planning and Development : Planning and Development : Commercial and Industrial : Residential Development : Agriculture and Reforestation : Tile Drainage and Shoreline Assistance :	36	-
Libraries Other Cultural Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance	37	-
Other Cultural Subtotal	38	-
Subtotal A Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	39	
Planning and Development 2 Planning and Development 2 Commercial and Industrial 2 Residential Development 2 Agriculture and Reforestation 2 Tile Drainage and Shoreline Assistance 2 2	40	-
Planning and Development 2 Commercial and Industrial 4 Residential Development 4 Agriculture and Reforestation 4 Tile Drainage and Shoreline Assistance 4	-	
Residential Development A Agriculture and Reforestation A Tile Drainage and Shoreline Assistance A A	41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	42	-
Tile Drainage and Shoreline Assistance	43	-
	44	457,73
	45	-
Subtotal	46	-
	47	457,73
	48	-
	49	-
	50 51	- 457,734

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Morris Tp

8 12

For the year ended becember 51, 1990.			
			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	457,734
: To Canada and agencies		2	-
: To other		3	-
Direct III dicks accounted by the monitoriality from others	Subtotal	4	457,734
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general municipal			
- enterprises and other		12 13	-
- enterprises and other	Subtotal	13	-
	Total	15	457,734
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	457,734
Lease purchase agreements		18	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
 - par value of this amount in U.S. dollars 		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	-
			ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		29 30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
		51	
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
- actuariat deliciency Outstanding loans guarantee		37	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Morris Tp

recoverable consolidated r principal		46 47 48 49 70 49 70 49	funds interest	total outstanding capital obligation 2 \$	ed entities
consolidated r principal	evenue fund interest 2	46 47 48 49 49 Total recoveral reserve principal	surplus (deficit)	capital obligation 2 \$ 	charges 3 - - - - interest 2 \$ - - 37,70 -
consolidated r principal	evenue fund interest 2	46 47 48 49 49 Total recoveral reserve principal	surplus (deficit)	obligation 2 5 	charges 3 - - - - interest 2 \$ - - 37,70 -
consolidated r principal	evenue fund interest 2	46 47 48 49 49 Total recoveral reserve principal	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	47 48 49 Total recoveral reserve	\$ 	\$	\$
consolidated r principal	evenue fund interest 2	47 48 49 Total recoveral reserve	- - - - - - - - - - - - - - - - - - -		
consolidated r principal	evenue fund interest 2	47 48 49 Total recoveral reserve	- - - 50 51 52 53 54 55 57 56 58 59 78 0 le from funds interest		
consolidated r principal	evenue fund interest 2	48 49 Total recoveral reserve	- - 50 51 52 53 54 55 57 56 58 59 78 0le from funds interest		
consolidated r principal	evenue fund interest 2	49 Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78 0le from funds interest		- interest 2 5 - 37,76 37,76
consolidated r principal	evenue fund interest 2	Total recoveral reserve principal	50 51 52 53 54 55 57 56 58 59 78 0le from funds interest	principal 1 5	interest 2 5 - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	1 \$	2 5
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	1 \$	2 5
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	\$	\$
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest		- 37,70 - - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	- 102,389 	- 37,7(- - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds interest	- 102,389 	- 37,7(- - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	52 53 54 55 57 56 58 59 78 0le from funds interest	102,389 	37,70 - - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	53 54 55 57 56 58 59 78 0le from funds interest		- - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	54 55 57 56 58 59 78 elle from funds interest	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	55 57 56 58 59 78 ole from funds interest	- - - 102,389 recoverab unconsolidat	- - - - - - - - - - - - - - - - - - -
consolidated r principal	evenue fund interest 2	recoveral reserve principal	57 56 58 59 78 ole from funds interest	- - - 102,389 recoverab unconsolidat	- - - 37,7 Die from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	57 56 58 59 78 ole from funds interest	- - - 102,389 recoverab unconsolidat	- - - 37,7 Die from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	56 58 59 78 ole from funds interest	- - 102,389 recoverab unconsolidat	- - - 37,7(Dle from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	58 59 78 ole from funds interest	- 102,389 recoverab unconsolidat	- 37,7 ble from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	59 78 ole from funds interest	- 102,389 recoverab unconsolidat	- 37,70 Die from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	78 ole from funds interest	102,389 recoverab unconsolidat	37,70 ble from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	78 ole from funds interest	recoverab unconsolidat	ble from ed entities
consolidated r principal	evenue fund interest 2	recoveral reserve principal	le from funds interest	recoverab unconsolidat	ble from ed entities
consolidated r principal	evenue fund interest 2	reserve principal	funds interest	unconsolidat	ed entities
	2			F	interest
•			4	5	6
ş		ş	\$	\$	\$
96,949	37,055	-	-	-	
67,266	29,040	-	-	-	
55,698	23,375	-	-	-	-
52,453	18,439	-	-	-	-
48,908	16,439	-	-	-	-
		-			-
136,460	28,636		-	-	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
457,734	151,365	-	-	-	-
				Г	1
					\$
				72	
				-	
				_	-
				741	-
				_	
				75	
				75 76	-
			Total	75	-
			Total	75 76	-
			Total	75 76	
					72 73 74

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morris Tp

9LT

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	196,082	1,244	197,326							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 423	196,082	1,244	197,326	192,893	4,132	-	427	-	197,452	54
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 423	196,082	1,244	197,326	192,893	4,132	-	427	-	197,452	54

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morris Tp

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	749	351,883	2,393	-	354,276	346,156	7,300	820	-	354,276	749
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	D 1	25,910	-	-	25,910	25,910	-	-	-	25,910	1
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	D 551	275,750	1,875	-	277,625	271,254	5,728	643	-	277,625	551
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	D -	20,178	-	-	20,178	20,178	-	-	-	20,178	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 1,301	673,721	4,268	-	677,989	663,498	13,028	1,463	-	677,989	1,301

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Morris Tp

			1 \$
Balance at the beginning of the year		1	216,428
Revenues			,
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	7,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	7,00
Balance at the end of the year for:			
Reserves Reserve Funds		23	209,42
Reserve Funds		24	-
	Total	25	209,42
Analysed as follows:			
Working funds		26	160,5
Contingencies		27	-
Ministry of the Environment 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	-
- sanitary and storm sewers		36	-
- parks and recreation		64	3,0
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	37,9
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Nebenture repayment		47 48	-
Debenture repayment		_	-
Exchange rate stabilization		40	-
Exchange rate stabilization Waterworks current purposes		49 50	-
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		50 51 52	- 5,0
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		50 51 52 53	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- 5,0
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	- 5,0 3,0 -
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- 5,0 3,0 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Morris Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	-	-
Accounts receivable				
Canada		2	70	
Ontario		3	95,928	
Region or county		4	358	
Other municipalities		5	15,758	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	79,873	business taxes
Taxes receivable				
Current year's levies		9	130,633	-
Previous year's levies		10	22,066	-
Prior year's levies		11	11,835	-
Penalties and interest		12	12,934	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	457,734	registration
Other long term assets		20	457,734	-
	Total	21	1,286,923	
	. otat		.,200,720	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Morris Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	49 40 4	_
- capital - Ontario		22	48,494	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	119,729	
Other		32	250	
Other current liabilities		33	457,734	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	457,734	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	209,428	
Accumulated net revenue (deficit)				
General revenue		42 -	8,296	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	-	
		55		
Region or county		56	549	
School boards		57	1,301	
		_	1,301	
Unexpended capital financing / (unfinanced capital outlay)	-	58	-	
	Total	59	1,286,923	

Municipality

STATISTICAL DATA

-			•	•						_		•	•		•	
Fo	r	th	ie	y	ear	eı	nd	ed	Dec	em	be	er	3	1	, 19	90.

Morris Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					5	
					0	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	195,035	-
Employee benefits				15	7,679	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	989,014
Previous years' tax					18	81,437
Penalties and interest					18	16,975
renatties and interest				Culture		
				Subtotal	19	1,087,426
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	912
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
other (specify)		-				-
		1	Total reductions		29	1,088,338
Amounts added to the tax roll for collection purposes only					30	26 204
						26,284
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900622
Due date of last installment (YYYYMMDD)					36	19901123
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	50,000	-	-	-
in 1993		59	120,000	-	-	-
in 1994		60	75,000	-	-	-
in 1995		61	90,000	-	-	-
			70,000			-
in 1996		62	75 000	-	-	-
in 1996	Total	62	75,000			
in 1996	Total	62 63	75,000 410,000	-	-	-

icipality

STATISTICAL DATA
For the year ended December 31, 1990.

AL DATA	
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Morris Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,341	58,280
7. Analysis of direct water and sewer billings as at December 31	[number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	\$ _	• -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	-				
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	48 65			-	-
	L				
				water 1	sewer 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		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$