MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morrisburg V

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,075,013	198,765	1,184,629	691,619
Direct water billings on ratepayers own municipality						
other municipalities		2	112,755 38,517		-	112,75
Sewer surcharge on direct water billings own municipality		4	-		-	
other municipalities		5	-	· ·	_	-
	Subtotal	6	2,226,285	198,765	1,184,629	842,89
PAYMENTS IN LIEU OF TAXATION		-				
Canada			-	-	-	-
Canada Enterprises Ontario		8	5,311		-	5,311
The Municipal Tax Assistance Act		9	3,271	-		3,271
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	24,923	2,478	14,842	7,603
Ontario Hydro		13	26,229	2,606	-	23,623
Liquor Control Board of Ontario		14	6,723	-	-	6,72
Other		15	-	-	-	-
Municipal enterprises		16	3,295	-	-	3,29
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	69,752	5,084	14,842	49,826
ONTARIO UNCONDITIONAL GRANTS					I	
Per Household General		19	31,590	-	-	31,590
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	49,512	-		49,512
Northern Special Support		24	49,512		-	49,312
Apportionment Guarantee		26	-	-		
Revenue Guarantee		27	61,243	-	-	61,243
	Subtotal	28	142,345	-	-	142,345
REVENUES FOR SPECIFIC FUNCTIONS		Ļ	,			,
Ontario specific grants		29	169,219			169,219
Canada specific grants		30				-
Other municipalities - grants and fees		31	23,247			23,24
Fees and service charges		32	161,965			161,96
	Subtotal	33	354,431			354,431
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	4,278			4,278
Fines		37	· ·		-	-
Penalties and interest on taxes		38	25,700		_	25,700
Investment income - from own funds		39	5,652		-	5,652
- other		40 42	70,140		-	70,140
Sales of publications, equipment, etc Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds		43 44				-
Contributions from non-consolidated entities		44				-
		46				-
		47				-
		48				-
Sale of Land		49	12,000			12,000
	Subtotal	50	117,770	· .	-	117,770
TOTAL	REVENUE	51	2,910,583	203,849	1,199,471	1,507,263

							Municipality						
ANALYSIS OF TAXATION									Morris	sburg V			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,329,187	944,932	372,930	115.20000	135.50000	383,527	128,038	50,532	1,315	17,701	11,156	592,269
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Morrisburg V

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.													1
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	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 1
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	3,329,187	944,932	372,930	37.55000	44.20000	125,011	41,765	16,483	428	5,774	3,639	193,10
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2LT - OP 4

Municipality

ANALYSIS O	F TAXATION
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ANALYSIS OF TAXATION									Morris	sburg V			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	2,919,627	807,700	330,045	124.550000	146.400000	363,640	118,247	48,319	989	19,125	9,764	560,084
Elementary separate													
General	0	409,560	137,232	42,885	115.210000	135.540000	47,185	18,600	5,813	430	-	-	72,028
	+												
	+												

Secondary public

General	0	2,919,627	807,700	330,045	100.810000	118.600000	294,328	95,793	39,143	802	15,493	12,053	457,612

Public consolidated

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							Municipality						-
ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1990.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş
Secondary separate													
General	0	409,560	137,232	42,885	95.690000	112.580000	39,190	15,449	4,828	357	-	-	59,824
Separate consolidated								II]

Total all school board taxation	0			744,343	283,170	98,103	2,578	34,618	21,817	1,184,629

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	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Morrisburg V

induction between and PropertyImage: state of the state of				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protocols and Property Image: Protocols and Autom Property Image: Protocols and A							
Fire Pace Pace Conversion Authority Prescrive insoction automation Prescrive insoction automation Prescrive insoction automation Prescrive insoction automation Subtred I11111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111	General Government		1	-	-	-	35,938
Palce Concretion and control3iioiioiForestive inspection and control5Energency measures6Budwais8106,641-18,8533,164Winter Contol930,649Transportation services10Winter Contol930,649Transk10Subtral10 <td>Protection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Protection to Persons and Property						
Conversion and control4Protective respection and control5Subboral712,40Subboral712,40Readways9.0,641Watter Control9.0,619Trainat10Trainat10Trainat10Parsing12Trainat10Trainat10Parsing11Sontary System10Sontary System10Sontary System10Sontary System12Public Icabits Inspection and Control21Public Icabits Inspection and Control22Public Icabit Inspection and Control23Public Icabit Inspection and Control24Public Icabit Inspection and Control23 <td></td> <td></td> <td></td> <td>12,340</td> <td></td> <td></td> <td>123</td>				12,340			123
Protective inspection and control Emergency measures Subtral Sub			_	-			
Subtral6Subtral712,3404,394123Rendwops8106,461123Winter Control90,41Transit10Transit10Transit10Strent Lighing12Air Transputation13Furth Lighing12Strent System16Strent System16Storn Sover System16Storn Sover System18Storn Sover System19Storn Sover System19Storn Sover System <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Subtral712,3-04,9-912,2Transportation services Roadways106,4811111Street (gitting 1111111Transit111111Faring Street (gitting 141111111Ari Transportation11111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111			_	-	-	-	-
Radiovis800.41918,8333,144Winser Control930,419Parking10Strett Jighting12Air Transportation1310		Subtotal	7	12,340	-	4,394	123
Radiovis800.41918,8333,144Winser Control930,419Parking10Strett Jighting12Air Transportation1310	Transportation services						
Transit0000Parking110000Air Transportation130000140000014000000140000000140000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 </td <td>-</td> <td></td> <td>8</td> <td>106,481</td> <td>-</td> <td>18,853</td> <td>3,164</td>	-		8	106,481	-	18,853	3,164
Parking Street Lighting 11 Street Lighting 12 Ar Transportation 13 Subted 15 136,900 18,833 5,777 Subted 15 136,900 12,235 5,777 Subted 16 12,235 Storm Svere System 12	Winter Control		9	30,419	-	-	-
Street Lighting12Air Transportation13Subtoal15136.90018.8335.777Environmental servicesSom Sever System16Som Sever System17Som Sever System18	Transit		10	-	-		-
Air Transportation13subtoal1Environmental servicesSubtoal118.8335.777Soutron Sever System17Subtoal1012,725Storm Sever System176.64Grabage Disposal206.64Grabage Disposal20Pollution Control21Subtoal23Public Health Services24Public Health Inspection and Control25Subtoal28Subtoal29Subtoal20Subtoal26Subtoal26Subtoal26Subtoal26Subtoal26Subtoal27					-		
subtroal14Subtroal136,000Santary Sever System16Santary Sever System17Waterworks System18Garbage Diposal20Pollution Control2122Pollution Control2122Public Health Services24Public Health Services25Public Health Services28Public Health Services28Recreation and Control2520Soltotal262020Public Health Services28							
Subtal 15 Subtal 17 Subtal 17 Subrain Sever System Subtal 17 Subrain Sever System 17 Subrain 18 Sub							
Environmental services Santary System Santary Syste		Subtotal					
Storm Sever System 1 . . . Materworks System 18 	Environmental services	Subtotal		150,700		10,000	3,777
Waterworks System18 </td <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>12,735</td>	Sanitary Sewer System		16	-	-	-	12,735
Garbage Collection1913,9791,500Garbage Disposal20Pollution Control21Public Health Services2414,849Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services27Ambulance Services27				-	-	-	-
Garbage Disposal20Pullicition Control21Subtotal2313,979Public Health Services24Public Health Inspection and Control25Hoagina Control25Hoagina Control26Hoagina Control25Hoagina Control26Hoagina Control26Hoagina Control26Hoagina Control26Hoagina Control27Cemeteries27Conteries28Subtotal30Social and Family Services21<			_				
Pollution Control21Subtoral13,979Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoral30Social and Family Services31General Assistance31Subtoral33Assitance to Aged Persons32Subtoral36Parks and Recreation and Cultural Services33			_				
Image: subtoal22Image: subtoalImage: subtoal <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Subtotal2313,97914,849Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services28General Assistance31Social and Family Services32General Assistance to Aged Persons32Assistance to Children33Jay Nurseries32Bubtotal36Day Nurseries32Parki and Recreation33Dubtotal36Planning and DevelopmentPlanning and DevelopmentPlanning and Development <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Health Services Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeral Assistance Cemeration Cultural Services Cemeration Cultural Cemeration Cemeration Cultural Cemeration Cemeration Cemeration Cemeration Cultural Cemeration Cultural Cemeration Cemeratio		Subtotal	_	13,979			14,849
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtotal 33 Parks and Recreation 33 Subtotal 36 Parks and Recreation 37 6,000 Other Cultural Subtotal 36 Parks and Recreation 37 6,000 Other Cultural 39 <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Health Services						
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 The Subtotal 36 Subtotal 36 Parks and Recreation 37 6,000 Libraries 38 Other Cultural Subtotal 40 6,000			_	-	-	-	-
Ambulance Services27Cemeteries28Subtotal20Subtotal30Subtotal31Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesJay NurseriesJay RecreationSubtotal36Parks and Recreation			_				
Cemeteries 28 \dots \dots \dots Subtotal 30 \square \square \square Subtotal 30 \square \square \square Social and Family Services 1 \square \square \square General Assistance 1 \square \square \square \square Assistance to Aged Persons 32 \square \square \square \square Assistance to Children 33 \square \square \square \square Day Nurseries 34 \square \square \square \square \square \square Subtotal 36 \square \square \square \square \square \square Subtotal 37 \square \square \square \square \square \square \square Subtotal 37 \square </td <td>·</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	·		_				
Subtoal20Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Becreation and Cultural Services34Parks and Recreation376,000Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development42Planning and Development43Planning and Development44Agriculture and Reforestation44Tile Drainage and Shoretine Assistance45Gas <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtol30Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33							
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services376,000Parks and Recreation376,000Other Cultural39Panning and Development39Planning and Development41Planning and Development41Recreation42Planning and Development41Planning and Development41Planning and Development41Fleidential Development42Gas49Gas49Telephone50		Subtotal		-	-	-	-
Assistance to Aged Persons 32 - - - - Assistance to Children 33 - - - - - Day Nurseries 34 - - - - - - Subtotal 36 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Social and Family Services						
Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Subtotal 36 - - - Recreation and Cultural Services 36 - - - Parks and Recreation 37 6,000 - 0 - Libraries 38 - - - - - Other Cultural 39 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <				-	-	-	-
Day Nurseries 34 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
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Subtotal 36 $ -$ Recreation and Cultural Services 37 $6,000$ $ 92,976$ Libraries 38 $ 92,976$ Libraries 38 $ 92,976$ Other Cultural 39 $ 0.000$ Planning and Development 40 $6,000$ $ 0.000$ Planning and Development 41 $ 2,302$ Residential Development 41 $ 2,302$ Residential Development 43 $ 0.000$ Residential Development 43 $ 0.000$ Residential Development 43 $ 0.000$ Agriculture and Reforestation 44 $ 0.000$ $-$ 50 $ 0.000$ 0.000 0.000 0.000 Tile Drainage and Shoreline Assistance 0.0000 0.00000							
Parks and Recreation 37 $6,000$ $ 92,976$ Libraries 38 $ 92,976$ Other Cultural 39 $ -$ Subtotal 39 $ -$ Planning and Development 41 $ 2,302$ Planning and Development 41 $ 2,302$ Commercial and Industrial 42 $ 2,302$ Agriculture and Reforestation 43 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Electricity 48 $ -$ Telephone 50 $ -$		Subtotal	_	-	-		-
Parks and Recreation 37 $6,000$ $ 92,976$ Libraries 38 $ 92,976$ Other Cultural 39 $ -$ Subtotal 39 $ -$ Planning and Development 41 $ 2,302$ Planning and Development 41 $ 2,302$ Commercial and Industrial 42 $ 2,302$ Agriculture and Reforestation 43 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Electricity 48 $ -$ Telephone 50 $ -$							
Libraries 38 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Recreation and Cultural Services			(
Other Cultural39Subtotal406,000··92,976Planning and Development41-·92,302Planning and Development41-·2,302Commercial and Industrial42··110,000Residential Development43···10,000Agriculture and Reforestation44····1Tile Drainage and Shoreline Assistance45·····Subtotal47······Gas49·······Telephone50········			_				
Subtotal Planning and Development Planning and DevelopmentSubtotal416,00092,976Planning and Development Commercial and Industrial412,302Commercial and Industrial Residential Development4210,000Agriculture and Reforestation Tile Drainage and Shoreline Assistance 4310,000Subtotal444650505050505050505050505050505050 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Planning and Development412,302Planning and Development412,302Commercial and Industrial4210,000Residential Development4310,000Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4712,302Electricity4812,302Gas49Telephone50		Subtotal	_				
Commercial and Industrial4210,000Residential Development4310,000Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546<	Planning and Development Planning and Development		41		-		
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4712,302Electricity48Gas49Telephone50				-	-	-	10,000
Tile Drainage and Shoreline Assistance45<			43		-		
46 Subtotal 47 Subtotal 47 12,302 Electricity 48 Gas 49 Telephone 50			44	-	-	-	
Subtotal 47 12,302 Electricity 48 12,302 Gas 49 Telephone 50	Tile Drainage and Shoreline Assistance		-	-	-		-
Electricity 48 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>-</td><td></td></t<>			_			-	
Gas 49 - - - Telephone 50 - - -	Floctricity	Subtotal	_				
Telephone 50							
			_				
		Total	51	169,219		23,247	161,965

Morrisburg V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			Wages and Employee Benefits	Net Long Term Debt Charges	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	121,458	-	126,182	27,067	908	-	275,615
Protection to Persons and Property									
Fire		2	7,655	-	36,452	10,342	-	-	54,449
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	6,319	-	8,872	3,000	-	-	- 18,191
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	13,974	-	45,324	13,342	-	-	72,640
Transportation services									
Roadways		8	42,048	-	32,027	200,850	-	-	274,925
Winter Control		9	21,220	-	43,198	-	-	-	64,418
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	- 40,871	- 7,255	-	-	- 48,126
Air Transportation		12	-	-	40,871		-	-	48,126
		14	-	-	-	-	-	-	
	Subtotal		63,268	-	116,096	208,105	-	-	387,469
Environmental services			,			,			,
Sanitary Sewer System		16	54,798	10,320	57,254	15,342	-	-	137,714
Storm Sewer System		17	-	-	42	7,680	-	-	7,722
Waterworks System		18	77,893	-	33,033	62,007	-	-	172,933
Garbage Collection		19	40,100	-	48,476	2,877	-	-	91,453
Garbage Disposal		20	-	-	25,600	-	-	-	25,600
Pollution Control		21	-	-	•	-	-	-	-
	Subtotal	22	- 172,791	- 10,320	- 164,405	- 87,906	-	-	- 435,422
Health Services	Subtotal	23	172,791	10,320	104,405	87,900	-	-	435,422
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Family Constant	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	107,571	7,679	109,506	2,777	17,590	-	245,123
Libraries		38	-	-	-	-	-	-	- 243,123
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	107,571	7,679	109,506	2,777	17,590	-	245,123
Planning and Development					-	-	-		
Planning and Development		41	-	-	7,802	-	2,800	-	10,602
Commercial and Industrial		42	6,567	31,714	24,974	-	2,000	-	65,255
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-		-	-
	Subtotal	46 47	6,567	31,714	- 32,776	-	4,800	-	- 75,857
Electricity	Juditial	48	- 0,507	-	-	-	4,800	-	
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	485,629	49,713	594,289	339,197	23,298	-	1,492,126

Municipality

Morrisburg V

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	6,687
Source of Financing Contributions from Own Funds			
Revenue Fund		2	214,697
Reserves and Reserve Funds		3	5,000
	Subtotal	4	219,697
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	24,500
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	24,500
Other Financing Prepaid Special Charges		24	49,590
Proceeds From Sale of Land and Other Capital Assets		25	2,000
Investment Income		F	,
From Own Funds		26	-
Other Donations		27 28	- 14,751
		30	2,500
		31	-
	Subtotal	32	68,841
	Total Sources of Financing	33	313,038
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	356,379
	Subtotal	36	356,379
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 356,379
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	50,028
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	,
To be Recovered From:		ľ-	
- Taxation or User Charges Within Term of Council		45	4,511
- Proceeds From Long Term Liabilities		46	45,517
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	50,028
		L -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Morrisburg V

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,067
Protection to Persons and Property Fire		2	-	_	_	2,342
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	3,000
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,342
Transportation services						
Roadways Winter Control		8	-	-	-	100,624
		9 10	•	-	•	-
Transit		10		-	-	-
Parking Street Lighting		12	-	-	-	52,772
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal		-	-	-	153,396
Environmental services						
Sanitary Sewer System		16	-	-	-	14,616
Storm Sewer System		17	-	-	-	7,680
Waterworks System		18	-	-	-	110,872
Garbage Collection		19	2,500	-	-	7,877
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	2,500	-	-	141,045
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	22,000	-	-	44,529
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,000	-	-	44,529
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		45 46	-	-		-
	Subtotal	40	-	-	-	-
Electricity	Justolul	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		24,500	-	-	356,379

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Morrisburg V

			1
			\$
General Government		1	<u> </u>
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	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	42,429
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	42,429
Health Services			,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33 34	-
Day Nurseries		35	-
		36	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation		37	24,86
Libraries		38	
Other Cultural		39	_
		40	24,86
Planning and Development			,
Planning and Development		41	-
Commercial and Industrial		42	128,57
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	128,57
Electricity		48	30,00
Gas		49	-
		50	-
Telephone			

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

ror the year ended becember 31, 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	-
: To Canada and agencies		2	-
: To other		3	225,86
	Subtotal	4	225,86
lus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subsetel	8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	×–	-
- sewer		10	-
- water		11	
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	225,86
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	225,86
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry 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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u>.</u>	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	69,78
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
- actuariat denciency Outstanding loans guarantee		37	-
			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
· · · · · · · · · · · · · · · · · · ·		39	-
- hospital support			
- hospital support - university support		40	-
- university support		40 41	-
- university support - leases and other agreements			
- university support		41 42	-
- university support - leases and other agreements Other (specify)		41	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Morrisburg V

6 Ministry of the Environment Dravingial Projects							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	
- general tax rates *					50	4,986	2,69
- special are rates and special charges					51	4,668	5,65
- benefitting landowners					51		10,28
-							
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	12,200	4,35
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	43,283	22,98
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	interest	principal	interest		
				F	interest	principal	interest
		1	2	3	4	principal 5	interest 6
			2 \$	3	4	5	6
1991	60	\$	\$	3 \$	4 \$	5 \$	6 \$
		\$ 32,093	\$ 17,620	3 \$	4 \$ -	5 \$ 10,000	6 \$ 3,07
1992	61	\$ 32,093 33,211	\$ 17,620 16,502	3 \$ 	4 \$ 	5 \$ 10,000 10,000	6 \$ 3,07 2,05
1992 1993	61 62	\$ 32,093 33,211 34,448	\$ 17,620 16,502 15,284	3 \$ - -	4 \$ - -	5 \$ 10,000 10,000 10,000	6 \$ 3,07 2,05 1,02
1991 1992 1993 1994	61 62 63	\$ 32,093 33,211 34,448 35,818	\$ 17,620 16,502 15,284 13,895	3 \$ - - -	4 \$ - - -	5 \$ 10,000 10,000 -	6 \$ 3,07 2,05 1,02
1992 1993 1994 1995	61 62 63 64	\$ 32,093 33,211 34,448 35,818 29,656	\$ 17,620 16,502 15,284 13,895 12,379	3 \$ - -	4 \$ - -	5 \$ 10,000 10,000 10,000	6 \$ 3,07 2,09 1,07
1992 1993 1994 1995	61 62 63	\$ 32,093 33,211 34,448 35,818	\$ 17,620 16,502 15,284 13,895	3 \$ - - -	4 \$ - - -	5 \$ 10,000 10,000 -	6 \$ 3,07 2,05 1,02 -
1992 1993 1994 1995 1996-2000	61 62 63 64	\$ 32,093 33,211 34,448 35,818 29,656	\$ 17,620 16,502 15,284 13,895 12,379	3 \$ - - - - - -	4 \$ - - - -	5 \$ 10,000 10,000 - - -	6 \$ 3,07 2,09 1,00 - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	\$ 32,093 33,211 34,448 35,818 29,656 30,641	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - -	5 \$ 10,000 10,000 - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 32,093 33,211 34,448 35,818 29,656 30,641 -	\$ 17,620 16,502 15,284 13,895 12,379 11,391 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - -	6 \$ 3,07 2,05 1,02 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - -	6 \$ 3,0' 2,0: 1,0' - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - -	6 \$ 3,0' 2,0! 1,0: - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,0' 2,0! 1,0! - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,0' 2,0' 1,0' - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,09 1,00 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,08 1,07 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,08 1,07 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,05 1,02 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,08 1,07 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,08 1,07 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,00 2,00 1,00 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,0 2,0 1,0 - - - - - - - - - - - - -
1992 1993	61 62 63 64 65 79 69 70 71	\$ 32,093 33,211 34,448 35,818 29,656 30,641 - - -	\$ 17,620 16,502 15,284 13,895 12,379 11,391	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 10,000 10,000 - - - - - - - - - - - - -	6 \$ 3,07 2,05 1,02 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Morrisburg V

9LT

	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		172,008	9,841	181,849	ſ						
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	t l	-	-	-							
Library rate	5	22,230	-	22,230							
Road rate 6	,	-	-	-							
7	,	-	-	-							
	3	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	624	194,238	9,841	204,079	193,100	5,665	-	5,084	-	203,849	394
Special purpose requisitions											
Water 12		-	-	-							
Transit 13	1 1	-	-	-							
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	624	194,238	9,841	204,079	193,100	5,665	-	5,084	-	203,849	394

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morrisburg V

9LT 13

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)]											
	30	2,661	556,055	29,878	-	585,933	560,084	18,658	7,946	-	586,688	3,416
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	255	72,260	430	-	72,690	72,028	409	253	-	72,690	255
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,652	450,880	28,348	-	479,228	457,612	15,670	6,432	-	479,714	2,138
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	180	60,022	357	-	60,379	59,824	344	211	-	60,379	180
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,748	1,139,217	59,013	-	1,198,230	1,149,548	35,081	14,842	-	1,199,471	5,989

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Morrisburg V

			1 \$
Balance at the beginning of the year		1	227,524
Revenues Contributions from revenue fund		2	124,500
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,42
		9	
		10 11	-
		12	-
	Total revenue	12	- 126,92
			120,92
Expenditures Transferred to capital fund			5.00
		14	5,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Takal and address	21	-
	Total expenditure	22	5,00
Balance at the end of the year for:			
Reserves		23	327,62
Reserve Funds		24	21,82
	Total		349,45
Analysed as follows:	, etal		517,10
Working funds		26	151,92
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	27,12
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	148,57
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	21,82
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Morrisburg V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	320,228	-
Accounts receivable				
Canada		2	-	
Ontario		3	39,596	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	61,238	receivable for
Other (including unorganized areas)		8	24,721	business taxes
Taxes receivable				
Current year's levies		9	243,214	49,730
Previous year's levies		10	54,997	381
Prior year's levies		11	11,917	3,662
Penalties and interest		12	21,737	3,654
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	102,515	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	225,867	registration
Other long term assets		20	1,302	1,302
	Total	21	1,107,332	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Morrisburg V

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	200,000	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	189,949	
Other		32	-	
Other current liabilities		33	4,200	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	24.947	
		34	24,867	
- special area rates and special charges		35	128,571	
- benefitting landowners		36	42,429	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	30,000	
Less: Own holdings (negative)		40	- 42,429	
Reserves and reserve funds		41	349,451	
Accumulated net revenue (deficit)				
General revenue		42	995	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	211,894	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,570	
		53	9,480	
		54	-	
		55	-	
Region or county		56	394	
School boards		57	5,989	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 50,028	
	Total	59	1,107,332	

Municipality

STATISTICAL DATA

For the year	ended Decembe	er 31, 1990.

Morrisburg V

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	14
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		38,298
Employee benefits				15		4,251
				15	1,,,10	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,816,217
Previous years' tax					17	94,939
Penalties and interest					18	14,988
				Subtotal	19	1,926,144
Discounts allowed					20	3,408
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	9,546
 recoverable from general municipal revenues 					25	6,889
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	1,945,987
						· · · · · ·
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	10,217
						1
4. Tax due dates for 1990 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19900630
Due date of last installment (YYYYMMDD)					35	19900830
					50	\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	235,000	· ·	· · ·	75,000
in 1993		59	280,000	-	-	-
in 1994		60	240,000	-	-	240,000
in 1995		61	1,500,000	-	-	1,500,000
in 1996		62	1,200,000	-	-	1,200,000
	Total	63	3,455,000	-	-	3,015,000

icipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Morrisburg V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	245,206	189,678
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	1,030	91,016	21,739	
In other municipalities (specify municipality)					
	40 41	-	-	· .	-
	41	-	-	-	-
	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	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		-			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards	5	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
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 % - - - - -	for computer use only 4 - - -
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 % - - - - -	for computer use only 4 - - -
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 % - - - - - -	for computer use only 4 - - -
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4