

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Morrisburg V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,075,013	198,765	1,184,629	691,619
Direct water billings on ratepayers -- own municipality	2	112,755	-		112,755
-- other municipalities	3	38,517	-		38,517
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,226,285	198,765	1,184,629	842,891
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,311	-	-	5,311
Ontario					
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	-	-	6,723
Other	15	-	-	-	-
Municipal enterprises	16	3,295	-	-	3,295
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,752	5,084	14,842	49,826
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	31,590	-	-	31,590
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	49,512	-	-	49,512
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	61,243	-	-	61,243
Subtotal	28	142,345	-	-	142,345
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	169,219			169,219
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	23,247			23,247
Fees and service charges	32	161,965			161,965
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	70,140			70,140
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	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



*For the year ended December 31, 1990.*

### Morrisburg V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

### Morrisburg V

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	409,560	137,232	42,885	95.690000	112.580000	39,190	15,449	4,828	357	-	-	59,824
Separate consolidated													
Total all school board taxation	0						744,343	283,170	98,103	2,578	34,618	21,817	1,184,629

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Morrisburg V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	35,938
Protection to Persons and Property					
Fire	2	12,340	-	4,394	123
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,340	-	4,394	123
Transportation services					
Roadways	8	106,481	-	18,853	3,164
Winter Control	9	30,419	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,613
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	136,900	-	18,853	5,777
Environmental services					
Sanitary Sewer System	16	-	-	-	12,735
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	614
Garbage Collection	19	13,979	-	-	1,500
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,979	-	-	14,849
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	92,976
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	92,976
Planning and Development					
Planning and Development	41	-	-	-	2,302
Commercial and Industrial	42	-	-	-	10,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,302
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	169,219	-	23,247	161,965

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Morrisburg V
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		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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,871	7,255	-	-	48,126
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	172,791	10,320	164,405	87,906	-	-	435,422
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	47	6,567	31,714	32,776	-	4,800	-	75,857
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	485,629	49,713	594,289	339,197	23,298	-	1,492,126

For the year ended December 31, 1990.

		1	\$
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	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	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			
From Own Funds	26	-	
Other	27	-	
Donations	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	41	-	
Total Applications	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:			
- 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)	49	50,028	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Morrisburg V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	8	-	-	-	100,624
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	52,772
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	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	-	-	-	-
Subtotal	23	2,500	-	-	141,045
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,500	-	-	356,379

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Morrisburg V

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	42,429	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 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	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	24,867	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	24,867	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	128,571	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	128,571	
Electricity	48	30,000	
Gas	49	-	
Telephone	50	-	
	Total 51	225,867	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Morrisburg V

For the year ended December 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	225,867
Subtotal		4	225,867
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	225,867
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	225,867
Long term bank loans		18	-
Lease purchase agreements		19	-
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		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	69,789
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	69,789

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Morrisburg V
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6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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	50	4,986	2,693
- general tax rates *	51	4,668	5,652
- special are rates and special charges	52	21,429	10,285
- benefitting landowners	53	-	-
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	55	12,200	4,353
Recovered from unconsolidated entities	57	-	-
- hydro	56	-	-
- gas and telephone	58	-	-
--	59	-	-
--	78	43,283	22,983
--			
Total			

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	32,093	17,620	-	-	10,000	3,075
1992	61	33,211	16,502	-	-	10,000	2,050
1993	62	34,448	15,284	-	-	10,000	1,025
1994	63	35,818	13,895	-	-	-	-
1995	64	29,656	12,379	-	-	-	-
1996-2000	65	30,641	11,391	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	195,867	87,071	-	-	30,000	6,150

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1991	72	-	
1992	73	-	
1993	74	-	
1994	75	-	
1995	76	-	
Total	77	-	

10. Other notes (attach supporting schedules as required)	
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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morrisburg V

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		172,008	9,841	181,849							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		22,230	-	22,230							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
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		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	624	194,238	9,841	204,079	193,100	5,665	-	5,084	-	203,849	394



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morrisburg V

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
--		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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Morrisburg V

10  
15

		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	2,427
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	126,927
Expenditures		
Transferred to capital fund	14	5,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,000
Balance at the end of the year for:		
Reserves	23	327,627
Reserve Funds	24	21,824
Total	25	349,451
Analysed as follows:		
Working funds	26	151,927
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	27,128
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	148,572
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	21,824
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	-
Business Improvement Area	56	-
--	57	
Total	58	349,451

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Morrisburg V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1320,228	-
	Accounts receivable		
	Canada	2-	
	Ontario	339,596	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	761,238	receivable for
	Other (including unorganized areas)	824,721	business taxes
	Taxes receivable		
	Current year's levies	9243,214	49,730
	Previous year's levies	1054,997	381
	Prior year's levies	1111,917	3,662
	Penalties and interest	1221,737	3,654
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17102,515	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19225,867	for tax sale / tax registration
	Other long term assets	201,302	1,302
	Total	211,107,332	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Morrisburg V
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	200,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	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	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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,028		
Total	59	1,107,332		

		1	
1. Number of continuous full time employees as at December 31			
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
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	352,965		38,298
Wages and salaries				
Employee benefits	15	47,910		4,251

		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	23		-
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	27		-
- refunds	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		0
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900630
Due date of last installment (YYYYMMDD)	36		19901030
			\$
Supplementary taxes levied with1994 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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

		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	
In this municipality		\$		\$	
In other municipalities (specify municipality)		3		4	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		1		2	
In this municipality		\$		\$	
In other municipalities (specify municipality)		3		4	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		water		sewer	
		1		2	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
Own sinking funds		1		2	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
name of joint boards		1		2	
--		\$		\$	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
Approved but not financed as at December 31, 1989		1		2	
Approved in 1990		\$		\$	
Financed in 1990		3		4	
No long term financing necessary		-		-	
Approved but not financed as at December 31, 1990		-		-	
Applications submitted but not approved as at Decemeber 31, 1990		-		-	
12. Forecast of total revenue fund expenditures					
		1991		1992	
		1993		1994	
		1995			
73		1		2	
		\$		\$	
		1,500,000		1,600,000	
		1,700,000		1,800,000	
				1,900,000	