MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Morson Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	197,501	-	142,608	54,893
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	ubtotal	5	- 197,501	-	142,608	54,893
PAYMENTS IN LIEU OF TAXATION	abtotut	_ــ	177,301		142,000	3-1,073
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	21	-		21
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	·
Liquor Control Board of Ontario Other		14	-		-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	_	-	_	
		18	21	-	_	21
ONTARIO UNCONDITIONAL GRANTS	abtotui		21			21
Per Household General		19	9,510	-	-	9,510
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	_
Resource Equalization		23	10,877	-	-	10,877
General Support		24	2,175	-	-	2,175
Northern Special Support		25	8,311	-	-	8,311
Apportionment Guarantee		26	12,409	-	-	12,409
Revenue Guarantee		27	-	-	-	<u> </u>
Su	ubtotal	28	43,282	-	-	43,282
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	53,720			53,720
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	6,680			6,680
Su	ubtotal	33	60,400			60,400
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	690	-	-	690
Fines		37	-			-
Penalties and interest on taxes		38	2,214			2,214
Investment income - from own funds		39	2,829			2,829
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,865			4,865
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Calo of Land		48	-			-
Sale of Land		49 50	10,598	<u>.</u>	-	10,598
TOTAL RE		51	311,802	-	142,608	169,194
TOTAL RE	, L.110L	٠,	311,002	-	172,000	107,174

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Morson Tp 2LT - OP

For the year ended December 31, 1990.	-	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 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,769,740	224,317	67,345	25.12200	29.55500	44,459	6,630	1,990	-	-	-	53,079

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

2LT - OP

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	\$	\$	\$	\$	12 \$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Morsoi

2LT - OP

son Tp

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 12 5 11 \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public 1,769,740 224,317 67,345 36.507000 42.950000 64,608 2,893 77,135 General Elementary separate General Secondary public 1,769,740 224,317 67,345 27.868000 32.787000 49,320 7,355 2,208 58,883 General Public consolidated

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Municipality	
Morson Tp	2LT - O

To the year chaca become 51, 1776.		LOCAL	LOCAL TAXABLE ASSESSMENT			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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												-	
Total all school board taxation	0						113,928	23,579	5,101	-	-	-	142,608

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	29															
	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Morson Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		3	1,000		-	-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,000	-	-	-
Transportation services						
Roadways Winter Control		8	34,700	-	-	-
Transit		9 10	1,100	-	-	954
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	35,800	-	-	954
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	5,000	-	-	2,600
Garbage Disposal Pollution Control		21	-	<u> </u>	-	-
		22	-	-	-	-
	Subtotal	23	5,000	-	-	2,600
Health Services Public Health Services		[
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	500
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	500
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	-	<u> </u>	-	-
		F				
Recreation and Cultural Services Parks and Recreation		37	4.474			4 27/
Libraries		38	4,171 2,499		-	1,276
Other Cultural		39	-	-	-	-
	Subtotal	40	6,670	-	-	1,276
Planning and Development Planning and Development		4.				450
Commercial and Industrial		41 42	5,250	-	-	150 1,200
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46		-	-	- 4 350
Electricity	Subtotal	47 48	5,250	-	-	1,350
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	53,720	-	-	6,680

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Morson Tp

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	10,194	-	9,434	-	163	-	19,791
Protection to Persons and Property								
Fire	2	211	-	4,611	6,868	-	-	11,690
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	200	-	-	-	-	-	200
Emergency measures	6	200		-				200
zmergeney measures	Subtotal 7	411	-	4,611	6,868	-	-	11,890
Transportation services Roadways	۰	14, 792		45 550				
Winter Control	8	· · · · · · · · · · · · · · · · · · ·	-	45,550 1,737	-	-	-	62,332 2,972
Transit	10		-	1,/3/	-	-	-	2,972
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	18,017	-	47,287	-	-	-	65,304
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	30,295	-	1,185	-	31,480
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22		-	- 20.205	-	1 105	-	- 24 490
Health Services	Subtotal 23	-	-	30,295	-	1,185	-	31,480
Public Health Services	24	-	=	-	-	1,609	-	1,609
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	200	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	1,648	-	-	-	1,648
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	1,648	-	1,809	-	3,457
General Assistance	31	-	-	-	-	10,361	_	10,361
Assistance to Aged Persons	32		-	-	-	13,474	-	13,474
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	23,835	-	23,835
Recreation and Cultural Services								
Parks and Recreation	37	-	-	7,771	-	-	-	7,771
Libraries	38		-	-	-	2,499	-	2,499
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	7,771	-	2,499	-	10,270
Planning and Development Planning and Development	41	-	-	82	-	-	-	82
Commercial and Industrial	42	-	-	9,978	-	-	-	9,978
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
El a administra	Subtotal 47		-	10,060	-	-	•	10,060
Electricity	48 49		-	-	-	-	-	-
Gas	49 50		-	-	-	-	-	
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Morson Tp

9

		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	6,868
Reserves and Reserve Funds Subtot	al 4	24,723 31,591
Lang Town Linkillian In surround		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal		-
Grants and Loan Forgiveness Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtot	al 23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	163
	30	-
Subtot	31 al 32	163
Total Sources of Financir		31,754
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	31,754
Subtot	al 36	31,754
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtot		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 IS 42	31,754
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 31,734
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 - Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	3) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Morson Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property							
Fire		2	1	-	-	31,754	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	31,754	
Transportation services Roadways		8	-	_	_	_	
Winter Control		9	-	-	-	-	
Transit		10		-		_	
Parking		11	-	-		_	
Street Lighting		12	-	_	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-		-	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	1	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
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		27					
		37 38	-	-	-	-	
Libraries Other Cultural		36 39		-			
Other Cultural	Subtotal		-		-	-	
Planning and Development	Subtotal	40					
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	-		-	31,754	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

	_	
N	lorson Tp	

For the year ended December 31, 1990.

		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		_
Winter Control	8 9	-
Transit	10	<u> </u>
	ŀ	
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	<u> </u>
	ŀ	<u> </u>
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
L M C	Subtotal 23	-
Health Services Public Health Services	24	_
	24 25	-
Public Health Inspection and Control	ŀ	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	34	<u> </u>
	Subtotal 36	-
	Subtotal 36	
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	37	
	.	
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	<u> </u>
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	44,	<u> </u>
	45	-
	 	
Tophwinib.	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

		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	-
Su	btotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	btotal 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	-
Su	btotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
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	
A. Actual fat balance of own shiking failes at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- 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 Counci, as the case may be - hospital support	39	_
- university support	40	
- university support - leases and other agreements	40	-
- teases and other agreements Other (specify)	41	-
Other (specify)	42	-
	43	-
	Total 45	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
				Total	59	-	-
				TOTAL	78	-	-
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing net debt		recoverab	le from the	recovera	ble from	recovera	able from
			revenue fund		e funds		ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* 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	- 1
							-
1993 1994 1995						75	
1994					Total		-
1994					Total	75 76	-
1994 1995					Total	75 76	-
1994 1995					Total	75 76	-
1994 1995					Total	75 76	-

icipality	
	Morson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Morson Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	80,798	-	-	80,798	77,135	3,663	-	-	80,798	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	61,810	-	-	61,810	58,883	2,927	-	-	61,810	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	-	142,608	-	-	142,608	136,018	6,590	-	-	142,608	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Morson Tp

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	53,855
Revenues		·
Contributions from revenue fund	2	-
Contributions from capital fund Lot levies and subdivider contributions	3	-
	60 61	6,050
Investment income - from own funds	5	1,350
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	7,400
Expenditures		
	14	24,723
	15	4,865
	16	-
	63 20	-
	21	-
	22	29,588
	-	.,
Balance at the end of the year for:		
	23	30,000
	24	1,667
Total Analysed as follows:	25	31,667
Analysed as follows:		
Working funds	26	30,000
	27	-
Ministry of the Environment funds for renewals, etc		
	28	-
	29 30	-
	31	<u> </u>
	32	
	33	-
	34	-
	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
	38	-
	39	-
	40 41	-
	41	<u> </u>
	44	
	46	1,667
	45	-
	47	-
Exchange rate stabilization	48	-
	49	-
	50	-
	51	-
	52	-
	53	-
	54	-
'	55 56	-
	57	-
	58	31,667

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Morson Tp

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m chartered barns
Cash		1	1,138	-
Accounts receivable				
Canada		2	3	
Ontario		3	10,050	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,404	business taxes
Taxes receivable			·	
Current year's levies		9	14,230	-
Previous year's levies		10	1,006	-
Prior year's levies		11	609	-
Penalties and interest		12	1,144	-
Less allowance for uncollectables (negative)		13 -	320	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	29,264	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Morson Tp

For the year ended December 31, 1990.

LIABILITIES	portion of loans not from chartered banks
Current Liabilities	Hom chartered banks
Temporary loans - current purposes 22 515	-
- capital - Ontario 23 -	
- Canada 24 -	
- Other 25 -	7
Accounts payable and accrued liabilities	
Canada -	
Ontario 27 -	
Region or county 28	
Other municipalities 29	
School Boards 30 -	
Trade accounts payable 31 1,000	
Other 32 93	
Other current liabilities 33 -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund	
- general tax rates 34	
- special area rates and special charges 35	1
- benefitting landowners 36 -	1
- user rates (consolidated entities) 37 -	+
Recoverable from Reserve Funds 38 -	-
Recoverable from unconsolidated entities 39 -	=
Less: Own holdings (negative)	_
Reserves and reserve funds 41 31,667	,
Accumulated net revenue (deficit)	+
General revenue 42 - 4,011	
Special charges and special areas (specify)	-
43	
44	
45	
46	1
Consolidated local boards (specify)	1
Transit operations 47 -	
Water operations 48 -	7
Libraries 49 -	
Cemetaries 50 -	1
Recreation, community centres and arenas 51 -	
52 -	7
53	
54	7
55	1
Region or county 56 -	1
School boards 57 -	1
Unexpended capital financing / (unfinanced capital outlay) 58 -	1
Total 59 29,264	1
	_

Municipality

Morson Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						•
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	_
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	-	23,714
Employee benefits				15	-	1,888
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	183,102
Previous years' tax					17	19,545
Penalties and interest					18	1,978
				Subtotal	19	204,625
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	168
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	-
			Total reductions		29	204,793
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
(1)						
						1
4. Tax due dates for 1990 (lower tier municipalities only)					1	
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	1
Due date of first installment (YYYYMMDD)					35	19900730
Due date of last installment (YYYYMMDD)					36	0
					i	\$
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	ements
				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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58		· ·	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	_	-	-
	Total	63	-	-	-	-

Municipality

Morson Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,119	8,324
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	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	-	-	-	-
-	65	-	-		
				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,		
		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					1 \$
9. 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 municipality	this municipality's share of total municipal	for computer
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	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	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 55 56	expenditure 1	from this municipality 2 \$ - - - - -	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 55	expenditure 1	from this municipality 2 \$	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 55 56	expenditure 1	from this municipality 2 \$ - - - - -	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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	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 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	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 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	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 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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	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 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4