

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	2,353,019	257,437	1,291,559	804,023
Direct water billings on ratepayers -- own municipality	2	127,293	-		127,293
-- other municipalities	3	123,298	-		123,298
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,603,610	257,437	1,291,559	1,054,614
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,898	-	-	5,898
Ontario					
The Municipal Tax Assistance Act	9	3,848	-		3,848
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,581	3,120	15,719	8,742
Ontario Hydro	13	28,702	3,281	-	25,421
Liquor Control Board of Ontario	14	7,669	-	-	7,669
Other	15	-	-	-	-
Municipal enterprises	16	3,647	-	-	3,647
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,345	6,401	15,719	55,225
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	149,462	-	-	149,462
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	142,998			142,998
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,748			26,748
Fees and service charges	32	465,329			465,329
Subtotal	33	635,075			635,075
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,352	-	-	5,352
Fines	37	-			-
Penalties and interest on taxes	38	61,940			61,940
Investment income - from own funds	39	5,091			5,091
- other	40	45,249			45,249
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,000			40,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	157,632	-	-	157,632
TOTAL REVENUE	51	3,623,124	263,838	1,307,278	2,052,008

*For the year ended December 31, 1991.*

## Morrisburg V

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

## Morrisburg V

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

### Morrisburg V

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	428,750	138,426	43,985	79.230000	93.210000	33,970	12,903	4,100	-	-	-	50,973
Separate consolidated													
Total all school board taxation	0						793,941	356,820	138,800	- 1,709	2,593	1,114	1,291,559

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	36,090
Protection to Persons and Property					
Fire	2	18,914	-	2,995	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	18,914	-	2,995	-
Transportation services					
Roadways	8	49,007	-	23,104	543
Winter Control	9	32,914	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	469
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	81,921	-	23,104	1,012
Environmental services					
Sanitary Sewer System	16	-	-	-	321,473
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,216
Garbage Collection	19	-	-	649	1,647
Garbage Disposal	20	36,163	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,163	-	649	325,336
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	-	-	100,387
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	100,387
Planning and Development					
Planning and Development	41	-	-	-	2,504
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,504
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,998	-	26,748	465,329

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Morrisburg V

		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	137,201	-	150,824	10,809	820	-	299,654
Protection to Persons and Property								
Fire	2	8,630	-	48,382	-	7,831	-	64,843
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,878	-	6,501	-	-	-	20,379
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,508	-	54,883	-	7,831	-	85,222
Transportation services								
Roadways	8	73,787	-	56,152	136,237	-	-	266,176
Winter Control	9	24,870	-	40,958	-	-	-	65,828
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,427	47,737	80	-	-	49,244
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	98,657	1,427	144,847	136,317	-	-	381,248
Environmental services								
Sanitary Sewer System	16	43,906	10,320	164,510	5,000	-	-	223,736
Storm Sewer System	17	-	-	505	-	-	-	505
Waterworks System	18	56,580	-	107,376	20,379	-	-	184,335
Garbage Collection	19	59,463	-	43,209	-	-	-	102,672
Garbage Disposal	20	-	-	43,158	295,172	-	-	338,330
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,949	10,320	358,758	320,551	-	-	849,578
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	10,000	-	10,000
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	110,847	7,679	114,095	30,168	26,240	-	289,029
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	110,847	7,679	114,095	30,168	26,240	-	289,029
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	4,426	31,714	36,015	107,090	-	-	179,245
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,426	31,714	36,015	107,090	-	-	179,245
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	533,588	51,140	859,422	604,935	44,891	-	2,093,976

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,028	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	244,763	
Reserves and Reserve Funds	3	45,570	
Subtotal	4	290,333	
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	270,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	59,907	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	329,907	
Grants and Loan Forgiveness			
Ontario	20	293,868	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	293,868	
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	40,000	
--	30	-	
--	31	-	
Subtotal	32	40,000	
Total Sources of Financing	33	954,108	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	882,264	
Subtotal	36	882,264	
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	882,264	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 21,816	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 21,816	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 21,816	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	60,809
Protection to Persons and Property					
Fire	2	-	-	-	186,250
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	186,250
Transportation services					
Roadways	8	77,497	-	-	157,445
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,470
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,497	-	-	171,915
Environmental services					
Sanitary Sewer System	16	50,648	-	-	108,456
Storm Sewer System	17	-	-	-	-
Waterworks System	18	24,663	-	-	27,197
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,311	-	-	135,653
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	10,000	-	-	64,488
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,000	-	-	64,488
Planning and Development					
Planning and Development	41	131,060	-	-	263,149
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	131,060	-	-	263,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	293,868	-	-	882,264

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Morrisburg V

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		1	\$
General Government	1	50,000	
Protection to Persons and Property			
Fire	2	150,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	150,000
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	58,481	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	58,481
Environmental services			
Sanitary Sewer System	16	107,201	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	107,201
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	19,431	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	19,431
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	107,143	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	107,143
Electricity	48	20,000	
Gas	49	-	
Telephone	50	-	
	Total	51	512,256

1991 FINANCIAL INFORMATION RETURN

Municipality

Morrisburg V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			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	512,256
	Subtotal		4	512,256
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	512,256
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	512,256
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	57,781
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	57,781

## Municipality

## Morrisburg V

*For the year ended December 31, 1991.*

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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,863	2,243				
- special are rates and special charges	51	5,228	5,091				
- benefitting landowners	52	21,429	10,286				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	10,000	3,075				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	43,520	20,695				
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 \$
1992	60	86,215	42,828	-	-	10,000	2,050
1993	61	91,786	37,276	-	-	10,000	1,025
1994	62	97,911	31,131	-	-	-	-
1995	63	96,969	24,394	-	-	-	-
1996	64	103,685	17,678	-	-	-	-
1997-2001	65	15,690	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	492,256	153,307	-	-	20,000	3,075
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morrisburg V

For the year ended December 31, 1991.

		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		236,104	389	236,493							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		26,420	-	26,420							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	394	262,524	389	262,913	250,315	7,122	-	6,401	-	263,838	1,319
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	394	262,524	389	262,913	250,315	7,122	-	6,401	-	263,838	1,319

1991 FINANCIAL INFORMATION RETURN

Municipality

Morrisburg V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	3,416	632,087	1,087	-	633,174	602,588	19,221	8,266	-	630,075	317
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	255	95,899	-	-	95,899	94,483	838	323	-	95,644	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,138	526,164	911	-	527,075	507,121	15,653	6,956	-	529,730	4,793
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	180	52,009	-	-	52,009	50,973	682	174	-	51,829	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,989	1,306,159	1,998	-	1,308,157	1,255,165	36,394	15,719	-	1,307,278	5,110

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Morrisburg V

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		1	
		\$	
Balance at the beginning of the year	1	349,451	
Revenues			
Contributions from revenue fund	2	360,172	
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	1,374	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	361,546	
Expenditures			
Transferred to capital fund	14	45,570	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	85,570	
Balance at the end of the year for:			
Reserves	23	611,549	
Reserve Funds	24	13,878	
	Total 25	625,427	
Analysed as follows:			
Working funds	26	447,099	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	2,128	
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	162,322	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	13,878	
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	625,427	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Morrisburg V
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1526,453	-
	Accounts receivable		
	Canada	229,162	
	Ontario	3192,190	
	Region or county	4-	
	Other municipalities	524,963	
	School Boards	6-	portion of taxes
	Waterworks	792,482	receivable for
	Other (including unorganized areas)	8347,113	business taxes
	Taxes receivable		
	Current year's levies	9359,439	36,585
	Previous year's levies	10154,437	1,330
	Prior year's levies	1155,921	4,986
	Penalties and interest	1263,633	6,450
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	177,961	
	Other current assets	1893,909	portion of line 20
	Capital outlay to be recovered in future years	19512,256	for tax sale / tax
	Other long term assets	201,302	registration
		212,461,221	1,302
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Morrisburg V
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	400,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	83,532		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	486,388		
Trade accounts payable	31	177,102		
Other	32	-		
Other current liabilities	33	3,500		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	347,912		
- special area rates and special charges	35	107,143		
- benefitting landowners	36	37,201		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	20,000		
Less: Own holdings (negative)	40	- 37,201		
Reserves and reserve funds	41	625,427		
Accumulated net revenue (deficit)				
General revenue	42	- 26,372		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	199,858		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,479		
--	53	6,007		
--	54	-		
--	55	-		
Region or county	56	1,319		
School boards	57	5,110		
Unexpended capital financing / (unfinanced capital outlay)	58	21,816		
Total	59	2,461,221		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	-		
Fire	3	2		
Police	4	-		
Transit	5	-		
Public Works	6	8		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	-		
Planning	12	-		
Total	13	15		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		399,574	49,167	
Employee benefits		58,031	6,168	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,980,424		
Previous years' tax	17	99,770		
Penalties and interest	18	20,044		
Subtotal	19	2,100,238		
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	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	9,788		
- recoverable from general municipal revenues	25	3,368		
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	2,113,394		
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		
4. Tax due dates for 1991 (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	19910630		
Due date of last installment (YYYYMMDD)	36	19911030		
		\$		
Supplementary taxes levied with1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		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	95,000	-	-
in 1993	59	400,000	-	-
in 1994	60	1,590,000	-	1,590,000
in 1995	61	1,200,000	-	1,200,000
in 1996	62	50,000	-	-
Total	63	3,335,000	-	2,790,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	244,634	174,063		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,042	94,661	32,632	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		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	-	
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	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
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	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	-	62,117	-	62,117
Approved in 1991		68	-	270,700	-	270,700
Financed in 1991		69	-	329,907	-	329,907
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1991		71	-	2,910	-	2,910
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,890,000	1,985,000	2,100,000	2,200,000	2,300,000