MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Morson Tp

**1** 3

For the year ended December 31, 1991.

			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	217,593	-	152,035	65,558
Direct water billings on ratepayers						-
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	<b>.</b>	5	-		452,025	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	217,593	-	152,035	65,558
		-				
Canada		8		-	-	
Canada Enterprises Ontario		°		· ·	-	-
The Municipal Tax Assistance Act		9	24			24
The Municipal Act, section 157		10	-			-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24	-	-	24
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	45,446	-	-	45,446
REVENUES FOR SPECIFIC FUNCTIONS		20	54 504			54.50
Ontario specific grants		29	51,594		-	51,594
Canada specific grants		30 31	1,088		-	1,088
Other municipalities - grants and fees		31	0.255		-	- 0.255
Fees and service charges	Subtotal	33	9,255 61,937		-	9,255
OTHER REVENUES	Subtotal		01,937			01,757
Trailer revenue and licences		34				-
Licences and permits		35	743			743
Fines		37	-			-
Penalties and interest on taxes		38	2,974		-	2,974
Investment income - from own funds		39	1,458		-	1,458
- other		40	-		-	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,162			1,162
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	6,337	-	-	6,337
τοτλι	REVENUE	51	331,337	-	152,035	179,302

							Municipality						
ANALYSIS OF TAXATION									Mors	on Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,779,333	224,300	67,250	28.81400	33.89900	51,270	7,603	2,280	844	730	219	62,946
													, <b> </b>
													, <b> </b>
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Municipality	
	Morson Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year	ended December	31.	1991.	
TOT LITE year	chaca December	51,	1771.	

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	maiD	4	4	÷	4	÷	÷	÷	÷	÷	÷	4	~
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨─────┤
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													1

Municipality

ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION									Mors	on Tp			2LT - OP
For the year ended December 31, 1991.	-				MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,683,269	220,878	66,225	37.877000	44.561000	63,757	9,842	2,951	949	1,003	300	78,802
	1 1												
	+						<u> </u>						
L	1 1						L						<b>I</b>

#### Elementary separate

General	0	96,064	3,422	1,025	37.877000	44.561000	3,639	152	46	161	-	-	3,998

#### Secondary public

General	0	1,779,333	224,300	67,250	28.609000	33.657000	50,904	7,549	2,263	838	761	228	62,543

#### Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Mors	son Tp			<b>2LT - OP</b>
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	÷
General	0	-		-	- 1	-	-		-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						118,300	24,235	5,260	1,948	1,764	528	152,035

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Morson Tp

			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		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	35,000	-	-	18
Winter Control		9	1,700	-	-	1,192
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	36,700	-	-	1,210
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	5,300	-	-	2,690
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	5,300	- -		2,690
Public Health Inspection and Control		24				-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	325
		29	-	-	-	-
	Subtotal	30	-	-	-	325
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-		-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,995	1,088	-	5,030
Libraries		38	2,599	-	-	-
Other Cultural	Subtotal	39 40	- 9,594	- 1,088		- 5,030
Planning and Development	Japtotai	Ĩ	,,,,,,	1,000		5,050
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	-
Electricity	SUDLOTAL	47	-	-		-
Gas		40	-			-
Telephone		50	-	-	-	-
	Total	51	51,594	1,088		9,255

Morson Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	10,897	-	11,557	-	164	-	22,618
Protection to Persons and Property Fire	2	541		4,223	505	-	-	5,269
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	200	-	-	-	-	-	200
Emergency measures	6 Subtotal 7	- 741	-	- 4,223	- 505	-	-	- 5,469
Transportation services Roadways	8	10,201	_	53,798	-	_	-	63,999
Winter Control	° 9	1,881	-	1,212	-	-	-	3,093
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13		-	-	-	-	-	-
	13	-	-	-	-	-	-	-
	Subtotal 15	12,082	-	55,010	-	-	-	67,092
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	28,439	-	940	-	29,379
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-	-	28,439	-	940	-	29,379
Health Services Public Health Services	24				_	1,710		1,710
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	260	-	-	-	260
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	260	-	1,710	-	1,970
General Assistance	31	-	-	-	-	10,634	-	10,634
Assistance to Aged Persons	32	-	-	-	-	13,515	-	13,515
Assitance to Children	33 34	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	24,149	-	24,149
Recreation and Cultural Services								
Parks and Recreation	37	15,440	-	9,951	-	-	-	25,391
Libraries	38	-	-	-	-	2,599	-	2,599
Other Cultural	39 Subtotal 40	- 15,440	-	- 9,951	-	- 2,599	-	- 27,990
Planning and Development Planning and Development	41			355	_	_		355
Commercial and Industrial	41 42	-	-	- 300	-	- 903	-	355 903
Residential Development	43	-	-	-		-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	355	-	903	-	1,258
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	39,160	-	109,795	505	30,465	-	179,925

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Morson Tp

5 9

Infinanced capital outlay (Unexpended capital financing) at the beginning of the year iource of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds cong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans  <b>Starts and Loan Forgiveness</b> Ontario Canada Other Municipalities <b>Prepaid Special Charges</b> Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		1 2 3 4 5 7 9 10 11	- 505 - 505 - - -
iource of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds cong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  Grants and Loan Forgiveness Ontario Canada Other Municipalities Dther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other		4 5 7 9 10 11	- 505 - -
Reserves and Reserve Funds cong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Dther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		4 5 7 9 10 11	- 505 - -
Cong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		4 5 7 9 10 11	-
Central Mortgage and Housing Corporation         Ontario Financing Authority         Commercial Area Improvement Program         Other Ontario Housing Programs         Ministry of the Environment         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans         Long Term Reserve Fund Loans            Strants and Loan Forgiveness         Ontario         Canada         Other Municipalities         Prepaid Special Charges         Proceeds From Sale of Land and Other Capital Assets         Investment Income         From Own Funds         Other         Donations		9 10 11	
Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		9 10 11	
Other Ontario Housing Programs         Ministry of the Environment         Tile Drainage and Shoreline Propery Assistance Programs         Serial Debentures         Sinking Fund Debentures         Long Term Bank Loans         Long Term Reserve Fund Loans            Strate and Loan Forgiveness         Ontario         Canada         Other Municipalities         Prepaid Special Charges         Proceeds From Sale of Land and Other Capital Assets         Investment Income         From Own Funds         Other         Donations		10 11	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		11	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	-	ŀ	-
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  Srants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	- - -	12	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		13	-
Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		14	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		15	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		16	-
Ontario Canada Other Municipalities <b>Other Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		17	-
Ontario Canada Other Municipalities <b>Other Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Subtotal *	18	-
Canada Other Municipalities <b>Other Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		20	1,000
Other Municipalities Dther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		21	2,001
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		22	
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Subtotal	23	3,001
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		Ī	
Investment Income From Own Funds Other Donations		24	-
From Own Funds Other Donations	2	25	-
Donations		26	-
		27	-
		28	550
	:	30	-
	:	31	-
	Subtotal	32	550
	Total Sources of Financing	33	4,056
Applications Dwn Expenditures			
Short Term Interest Costs Other		34 35	- 4,056
ouler		35 36	4,056
Transfer of Proceeds From Long Term Liabilities to:			т,030
Other Municipalities	:	37	-
Unconsolidated Local Boards	1	38	-
Individuals		39	-
		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41 42	-
Infinanced Canital Quitlay (Unexpended canital financing) at the End of the Year		42 43	4,056
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	·	J	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers from Reserves and Reserve Funds		47 48	-
	4	40 49	-
	al Unfinanced Capital Outlay (Unexpended Capital Financing)	· L	
- Amount in Line 18 Raised on Behalf of Other Municipalities	al Unfinanced Capital Outlay (Unexpended Capital Financing)	19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Morson Tp

				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	1,000	2,001	-	4,056
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>.</b>	6	-	-	-	-
<b>T</b>	Subtotal	7	1,000	2,001	-	4,056
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	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diaming and Development	Subtotal	40	-	-	-	-
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	1,000	2,001	-	4,056

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Morson Tp

			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	-
Fransportation services Roadways			
Winter Control		8	-
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	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		-
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 32	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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Morson Tp

**8** 12

		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			-
	Subtotal		-
Plus: All debt assumed by the municipality from others	Jubiotai		
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	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			-
Installment (serial) debentures			-
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			-
Other - Canadian dollar equivalent included in line 15 above			-
- par value of this amount in			-
· · · · · · · · · · · · · · · · · · ·			
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water			-
		\$	
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	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own possion funds		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency			
Outstanding loans guarantee			
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			-
- leases and other agreements			-
Other (specify)			
			-
	Total		-
L	iotai	15	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Morson Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					51	-	
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	- г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60			-	-	-	
1993	61	-	-	-			-
1994	62			=	-	-	
1995	63	-	-	-	-	-	-
		-	-				-
1996	64			-	-	-	-
1996 1997-2001	64 65	-	-	-	-	-	-
1996 1997-2001 2002 onwards	64 65 79	-	-		-		- - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65 79 69		- - - - -	- - - - - - -	· · · · ·		- - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69		- - - - -	- - - - - - -	· · · · ·		- - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - - - - -	- - - - - - -				
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - - - - -	- - - - - - -				
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	64 65 79 69 70	- - - - - - -	- - - - - - -				
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	64 65 79 69 70	- - - - - - -	- - - - - - -				
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70	- - - - - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70	- - - - - - -	- - - - - - -				- - - - - - - - - - - - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	64 65 79 69 70	- - - - - - -	- - - - - - -				

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morson Tp

**9LT** 

For the year ended December 31, 1991.

	Balance at beginning of year		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	-	-	-							
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			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Morson Tp

Municipality

## 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	-	80,345	2,252	-	82,597	78,802	3,795	-	-	82,597	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	3,837	161	-	3,998	3,998	-	-	-	3,998	-
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	50	-	63,613	1,827	-	65,440	62,543	2,897	-	-	65,440	
	51	-	-	-	-	-	-	-	-	-	-	
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	147,795	4,240	-	152,035	145,343	6,692	-	-	152,035	

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Morson Tp

			1 \$
Balance at the beginning of	f the year	1	31,66
Revenues		·	51,00
Contributions from reven		2	-
Contributions from capita Lot levies and subdivider		3	-
		60	-
Recreational land (the Pl Investment income - fror		61 5	-
	ther	6	-
- 0		9	
		10	
		11	-
		12	
	Total revenue	13	-
xpenditures		Ī	
Transferred to capital fu	nd	14	-
Transferred to revenue f	und	15	1,1
Charges for long term lia	bilities - principal and interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	1,1
Balance at the end of the y	rear for:		
Reserves		23	30,0
Reserve Funds		24	5
	Total	25	30,5
analysed as follows:			
Working funds		26	30,0
Contingencies		27	
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	-
- 1	roads	35	-
- 5	sanitary and storm sewers	36	-
-	parks and recreation	64	-
-	library	65	-
- (	other cultural	66	-
- \	water	38	-
- 1	transit	39	-
-	housing	40	-
- i	industrial development	41	-
- (	other and unspecified	42	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pl	anning Act)	46	5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	
Municipal Election		55	-
Business Improvement Ar	rea	56	
		57	
	Total	58	30,5

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Morson Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	9,776	-
Accounts receivable				
Canada		2	2,346	
Ontario		3	2,200	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17	business taxes
Taxes receivable				
Current year's levies		9	15,003	-
Previous year's levies		10	6,203	-
Prior year's levies		11	-	-
Penalties and interest		12	2,043	-
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		10		ior lax sale / lax registration
		19	-	-
Other long term assets		20	3,455	3,455
	Total	21	40,723	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Morson Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			14,000	
- capital - Ontario		22	14,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	852	
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	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	30,505	
Accumulated net revenue (deficit)			,	
General revenue		42	- 4,634	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		54 55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	40,723	

Municipality

#### STATISTICAL DATA

-		-	-			
For	the	vear	ended	December	31	1991

Morson Tp

1. Number of continuous full time employees as at December 31					1
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 Planning				11	-
rtaining			Total	12 13	•
			Total	continuous full	-
				time employees	
				December 31 1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	25,905	-
Employee benefits			15	2,366	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	201,782
Previous years' tax				17	7,975
Penalties and interest			Subtotal	18 19	1,611 211,368
Discounts allowed			Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	208
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	2,815
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	214,391
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	(
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35 36	19910726
Due date of last installment (YYYYMMDD)				30	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil 2	O.M.B. or Council 3	O.M.B or Council
Estimated to take place		1 \$	\$	\$	4 \$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Total	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

-		•••					'	-	
For	the	e y	ear	endea	l Dec	embe	er 31,	1991.	

Morson Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,752	14,579
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 51	1	number of residential	1991 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	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	· ·
	55		<u> </u> 		
			·	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,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
5. Borrowing noin own reserve runds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	r	expenditure 1	municipality 2	contributions 3	use only 4
		\$	ŝ	%	-
name of joint boards	53				
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67	* -	<b>*</b> -	* -	-
Approved in 1991	68	-	-	-	-
	69	-	-	-	-
Financed in 1991	70	-	-	-	-
No long term financing necessary	74				
No long term financing necessary Approved but not financed as at December 31, 1991	71 72	-	-	-	· ·
No long term financing necessary	71 72				
No long term financing necessary Approved but not financed as at December 31, 1991	72	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	=				
No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991 12. Forecast of total revenue fund expenditures	72 1992	- 1993	- 1994	- 1995	- 1996