MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Morson Tp	

For the year ended December 31, 1992.

			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	231,205	-	153,194	78,011
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		_	-
Sewer surcharge on direct water billings own municipality		4	-		_	
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	231,205	-	153,194	78,011
Canada		7	-	- 1	-	
Canada Enterprises		8	_	_	-	_
Ontario						
The Municipal Tax Assistance Act		9	27	-		27
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_			_
Ontario Hydro		13	-		-	
Liquor Control Board of Ontario		14	-		-	<u> </u>
Other		15	-	-	-	<u> </u>
Municipal enterprises		16				<u> </u>
		17	-		-	<u> </u>
Other municipalities and enterprises	Subtotal	18	27	-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	27	-	- 1	27
Per Household General		19				
Per Household Police		20				
		22	_	- 1		
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
		25				
Northern Special Support		26	_	- 1		
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Cubbasal		4E 000		T	4E 000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	45,900	- 1	-	45,900
Ontario specific grants		29	46,762			46,762
Canada specific grants		30	40,702		_	40,702
Other municipalities - grants and fees		31			_	
Fees and service charges		32	8,960		_	8,960
rees and service charges	Subtotal	33	55,722		_	55,722
OTHER REVENUES	Subtotal	"	33,722			33,722
Trailer revenue and licences		34				
Licences and permits		35	1,950	. 1	-	1,950
Fines		37	1,730			1,730
Penalties and interest on taxes		38	4,627		_	4,627
Investment income - from own funds		39	2,153		_	2,153
- other		40	2,133		_	2,133
Sales of publications, equipment, etc		42			_	
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44				<u>-</u>
		-	_		_	
Contributions from non-consolidated entities		45				-
		46 47				-
		<u> </u>	<u>-</u> _			
Sale of Land		48				-
Sale of Land		49	-			-
	Subtotal	50	8,730	_	_	8,730

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Morson Tp 2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	1,889,915	237,885	71,390	32.94600	38.76000	62,265	9,220	2,767	853	-	-	75,105
		_											
		_		_									

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

Municipality		_
,	Morson Tp	2LT - 0

For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1

2LT - OP

	residential and farm	commercial								PLEMENTARY TA		TOTAL
		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 \$
III. School board purposes												
Elementary public												
General 0	1,721,677	234,463	70,365	37.661000	44.307000	64,840	10,388	3,118	881	-	-	79,227
<u> </u>												
	<u> </u>											
Elementary separate	140.000	2 (00		27 // 1000	44.207200		450				ı	1
General 0	168,238	3,422	1,025	37.661000	44.307000	6,336	152	45	93	-	-	6,626
Constant III												
Secondary public General 0	1,889,915	237,885	71,390	26.599000	31.294000	50,270	7,445	2,234	688		<u> </u>	60,637
General 0	1,007,713	237,003	71,370	20.377000	31.274000	30,270	7,443	2,234	000		_	00,037
						-						
Public consolidated	-										-	
		I					[

Municipality	
Morson Tp	2LT - 0

Tor the year ended becember 31, 1772.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5 \$	6	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	>	÷	ş.	÷	Į.	÷	>		÷		÷	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					121,446	24,689	5,397	1,662	-	-	153,194

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Morson Tp	

For the year ended December 31, 1992.

			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	-	-	-	1,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,000
Transportation services						
Roadways		8	32,100	-	-	82
Winter Control		9	1,700	-	-	1,020
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		<u> </u>
Air Transportation		14	-	-	-	-
	Subtotal	15	33,800		-	1,102
Environmental services	Subtotut		33,000			1,102
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	5,650	-	-	2,515
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	5,650	-	-	2,515
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		31	-	<u> </u>	-	<u> </u>
Assistance to Aged Persons Assistance to Children		33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-			
		35	-	-	- 1	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,687	-	.	4,343
Libraries		38	2,625	-	-	-
Other Cultural	Subtotal	39 40	7 242	<u> </u>		4 242
Planning and Development	Subtotal	40	7,312	-	-	4,343
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	46,762	-	-	8,960

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Morson Tp		
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For the year ended December 31, 1992.

Proceedings			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
Protection Devotes and Property file file file file file file file file									
Presention bersens and Property Series Serie	General Government	1	10,758	_	10,080	10,000	167	_	31,005
Note Conferences Authority	Protection to Persons and Property		·						
Conversion Anabative		_							
Protection and control		3	1						
Substant	•	5							
Transportation services		6	-	-	-	-	-	-	-
Boadways	Subto	tal 7	213	-	3,522	3,570	447	-	7,752
Wither Control 9 5,255 2,579 . . 4,084 Transit 10 .	Transportation services Roadways	8	8,800	-	48,809	-	-	-	57,609
Parking 1	Winter Control	9	1,505	-	2,579	-	-	-	
Street Lightness	Transit	10	-	-	-	-	-	-	-
Air Transportation 1	3								
Subtool Subt									
Subtories Subt									
Santary Sever System 16				-	51,388	-	-	-	
Without System	Environmental services Sanitary Sewer System	16	· -	-	-	-	-	-	-
Garbage Collection Garbage Collection Garbage Collection Carbage Colle	Storm Sewer System	17	-	-	-	-	-	-	-
Gerbage Disposal				-				-	
Pollution Control					1				
Subtotal									
Health Services									
Public Health Services 24 - - - 1,860 1,860 Public Health Inspection and Control 25 -	Subto	tal 23	-	-	31,709	-	862	-	32,571
Public Health Inspection and Control 25	Health Services						4.040		1.000
Hospitals									
Cemeteries	· ·								
Subtotal 29	Ambulance Services	27	-	-	-	-	-	-	-
Subtook Subt	Cemeteries	28	-	-	322	-	-	-	322
Social and Family Services 31									
Assistance to Aged Persons 32	Social and Family Services								·
Assitance to Children 33									
Day Nurseries									
Subtotal 36 - - - - 28,530 -				-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - 11,420 - - 11,420 Libraries 38 - - - 2,625 - 2,625 Other Cultural 39 -		35	-	-	-	-	-	-	-
Parks and Recreation 37 - - 11,420 - - - 11,420 Libraries 38 - - - - 2,625 - 2,625 Other Cultural 39 - - - - - - - Subtotal 40 - - 11,420 - 2,625 - 14,045 Planning and Development - - 11,420 - 2,625 - 14,045 Planning and Development - - 90 - - - 90 Commercial and Industrial 42 - - - - 1,316 - 1,316 Residential Development 43 - <t< td=""><td>Subto</td><td>tal 36</td><td>-</td><td>-</td><td>-</td><td>-</td><td>28,530</td><td>-</td><td>28,530</td></t<>	Subto	tal 36	-	-	-	-	28,530	-	28,530
Libraries 38	Recreation and Cultural Services Parks and Recreation	37	,	_	11 420	_	_		11 420
Other Cultural 39 - 90 - - - 90 - - - 90 - - - 90 - - - 90 - - - 90 - - - - 90 -					1				
Planning and Development 41 - - 90 - - - 90 Commercial and Industrial 42 - - - - 1,316 - 1,316 Residential Development 43 -	Other Cultural	39	-	-	-	-	-	-	-
Planning and Development 41 - - 90 - - 90 Commercial and Industrial 42 - - - - 1,316 - 1,316 Residential Development 43 - </td <td></td> <td>tal 40</td> <td>-</td> <td>-</td> <td>11,420</td> <td>-</td> <td>2,625</td> <td>-</td> <td>14,045</td>		tal 40	-	-	11,420	-	2,625	-	14,045
Residential Development 43 - </td <td>Planning and Development</td> <td></td> <td></td> <td>-</td> <td>90</td> <td>-</td> <td></td> <td>-</td> <td></td>	Planning and Development			-	90	-		-	
Agriculture and Reforestation 44 - <									
Tile Drainage and Shoreline Assistance	·								
Subtotal 46									
Electricity 48 - - - - - - Gas 49 - - - - - - - - Telephone 50 - - - - - - - - - - -				-	-	-	-	-	-
Gas 49 - - - - - - Telephone 50 - - - - - - - -				-	90	-	1,316	-	1,406
Telephone 50	Electricity								

Municipality

ANALYSIS OF CAPITAL OPERATION

Morson Tp

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 3,570 Reserves and Reserve Funds Subtotal 3,570 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 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 * 18 Grants and Loan Forgiveness Ontario 6,000 20 21 3,423 Other Municipalities 22 Subtotal 9,423 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 12,993 Applications Own Expenditures Short Term Interest Costs 34 Other 35 10.533 Subtotal 10,533 36 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 10,533 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,460 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 2,460 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,460 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Morson Tp	

For the year ended December 31, 1992.

				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	6,000	3,423	-	10,533	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	- (000	- 2 422	-	10,533	
Transportation services	Subtotal	- '}	6,000	3,423	-	10,553	
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	-	-	-	-	
	Subtotal	22	-	-	-	-	
Health Services	Subtotat	23	-	-			
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 33	-	-	-	-	
Assitance to Children Day Nurseries		34		-	-	-	
		35	-	-	<u> </u>		
	Subtotal	- 1	-	_		_	
Recreation and Cultural Services	Subtotut	"					
Parks and Recreation		37	-	-	-	-	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	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	-	-	-	-	
El a apart esta .	Subtotal	F	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49 E0	-	-	-	-	
Telephone	+ + +	50	- (000	- 2 422	-	- 40 522	
	Total	51	6,000	3,423	-	10,533	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Morson Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		7 -
Transportation services	Subtotui	
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	-
Garbage Collection	11	
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
	Subtotal 30	
Social and Family Services	Subtotal	, <u> </u>
General Assistance	3	- ا
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3:	
Libraries Other Cultural	36	
Other Cultural	30 Subtotal 40	
Planning and Development	Subtotal 40	,
Planning and Development	4	- ا
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	-
Electricity	48	
Gas	4'	-
Telephone	50	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

		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 : To other		2 -
. 10 other	Cubbatal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	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		
Own sinking funds (actual balances) - general municipal		42
		12 -
- enterprises and other	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:	rotat	13
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
.		- 23
-		
		\$
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		-
- 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 side pay credite		
Total liability for accumulated sick pay credits		-
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 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
		44 -
	Total	45
		- 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

					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. 1992 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				52	_	
- user rates (consolidated entities)				53	-	-
Recovered from reserve funds				54	-	
Recovered from unconsolidated entities				J-1		
- hydro				55	-	-
- gas and telephone				57	-	-
-				56	-	-
-				58	-	-
-				59	-	-
			Total	78	-	1
8. Future principal and interest payments on EXISTING net debt						
o, i acare principal and interest payments on Existing het debt						
o. i acare principal and interest payments on Existing het debt	recoverable		recovera		recovera	
o. i acare principal and interest payments on Existing het debt	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
o. i acare principal and interest payments on Existing het gebt -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
o. i acare principal and interest payments on Existing het gebt	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
- - [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 60 1994 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 60 1994 61 1995 62	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 60 1994 61 1995 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65	consolidated principal 1 \$	streen fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds *	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 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	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Morson Tp
	Morson 1p

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							l
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		-	-	-							1
16		-	-	-							
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	1	-	-	-
Total region or county 22	_	_	-			-	-		-	-	

Municipality	
	Morson Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	82,113	881	-	82,994	79,227	3,767	-	-	82,994	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,585	93	-	6,678	6,626	52	-	-	6,678	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	62,834	688	-	63,522	60,637	2,885	-	-	63,522	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school be	oards 36	-	151,532	1,662	-	153,194	146,490	6,704	-	-	153,194	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpaticy	
	Morson Tp
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For the year ended December 31, 1992.

For the year ended betermber 31, 1772.		
		1 \$
Balance at the beginning of the year	1	30,505
Revenues Contributions from revenue fund		
Contributions from capital fund	2	· · · · · · · · · · · · · · · · · · ·
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	-
	10	
	11	-
	12	-
Total reven	ue 13	10,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund Charges for long toyn liabilities principal and interest	15	-
Charges for long term liabilities - principal and interest	16 63	-
	20	
	21	-
Total expenditu	re 22	-
Balance at the end of the year for: Reserves	23	40,000
Reserve Funds	24	
То	tal 25	40,505
Analysed as follows:		
Working funds	26	30,000
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 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 38	
- water - transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debenture repayment	45 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 Municipal Election	54 55	
Municipal Election Business Improvement Area	56	-
	57	
То		
		_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Morson Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	8,432	-
Accounts receivable				
Canada		2	449	
Ontario		3	2,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	21,022	1,034
Previous year's levies		10	10,798	-
Prior year's levies		11	5,355	-
Penalties and interest		12	4,532	65
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	52,268	
		<u> </u>		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Morson Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31		
Other	32	1 616	
	33	1,646	
Other current liabilities	33	3,085	
N. 4.1 . 4			
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	- 40 505	
Reserves and reserve funds	41	40,505	
Accumulated net revenue (deficit) General revenue	42	4,572	
Special charges and special areas (specify)	12	1,372	
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	_	
Recreation, community centres and arenas	52		
-			
	53	-	
- -	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	2,460	
	Total 59	52,268	

Municipality

Morson Tp

STATISTICAL DATA	

For the year ended December 31, 1992.

1 Number of contin	nuous full time employees as at December 31						1
Administration	radus full time employees as at December 31					1	-
Non-line Departm	ent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries Planning						11	-
Flammig					Total	12 13	-
					Total	continuous full	<u> </u>
						time employees December 31	other
						1 \$	2 \$
-	es during the year on:						
Wages and salarie					14		16,512
Employee benefit	S				15	-	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	213,029
	Previous years' tax					17	4,961
	Penalties and interest				Colored	18	2,149
Discounts allowed					Subtotal	19 20	220,139
	under section 363 and 364 of the Municipal Act					20	
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	239
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards					24	_
- recoverable	from general municipal revenues					24 25	<u> </u>
	ale and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	220,378
Amounts added to th	e tax roll for collection purposes only					30	3,085
	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1992 (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	1
	Due date of first installment (YYYYMMDD)					35	19920727
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary ta	xes levied with1994 due date					37	-
5. Projected capita	expenditures and long term						
financing require	ements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1993			58	-	-	-	-
in 1994 in 1995			59 60	-	-	-	-
in 1995 in 1996			61	-	-	-	
in 1997			62	-	-	-	-
		Total	42	_	_	_	_

Municipality

Morson Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,093	15,662
7. Analysis of direct water and sewer billings as at December 31					
Š		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only 4
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	<u>-</u>	-	-	<u>-</u>
		number of	1992 billings		
		residential units	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					\$
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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
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	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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 5	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 \$ tille drainage, shoreline assistance, downtown	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 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 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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.	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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	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. 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, 1991 Approved in 1992 Financed in 1992 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	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 72	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 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 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4