MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morrisburg V

1

| | | | 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 | 2,541,082 | 320,099 | 1,354,762 | 866,221 |
| Direct water billings on ratepayers own municipality | | | | | | |
| , · | | 2 | 164,139 | - | ŀ | 164,139 |
| other municipalities Sewer surcharge on direct water billings | | 3 | 105,389 | - | ŀ | 105,389 |
| own municipality | | 4 | 85,546 | - | | 85,546 |
| other municipalities | | 5 | 140 | - | | 140 |
| | Subtotal | 6 | 2,896,296 | 320,099 | 1,354,762 | 1,221,435 |
| PAYMENTS IN LIEU OF TAXATION | | | | | <u>'</u> | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 6,307 | - | - | 6,307 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 4,331 | - | | 4,331 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 29,777 | 3,854 | 16,425 | 9,498 |
| Ontario Hydro | | 13 | 31,112 | 4,021 | 10,423 | 27,091 |
| Liquor Control Board of Ontario | | 14 | 8,314 | - 4,021 | - | 8,314 |
| Other | | 15 | - | _ | - | - |
| Municipal enterprises | | 16 | 2,138 | _ | - | 2,138 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| Construction and construction | Subtotal | 18 | 81,979 | 7,875 | 16,425 | 57,679 |
| ONTARIO UNCONDITIONAL GRANTS | | <u> </u> | - / | , | -, - | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | | - |
| Resource Equalization | | 23 | <u> </u> | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 130,089 | - | - | 130,089 |
| REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Ontario specific grants | | 29 | 121,518 | | | 121,518 |
| Canada specific grants | | 30 | 1,360 | | | 1,360 |
| Other municipalities - grants and fees | | 31 | 168,147 | | | 168,147 |
| Fees and service charges | | 32 | 217,614 | | | 217,614 |
| OTHER REVENUES | Subtotal | 33 | 508,639 | | | 508,639 |
| OTHER REVENUES | | ъ.Г | | | | |
| Trailer revenue and licences | | 34 | 4 495 | | | 4 405 |
| Licences and permits Fines | | 35 37 | 4,485 | - | | 4,485 |
| Penalties and interest on taxes | | 38 | | | - | |
| Investment income - from own funds | | 39 | 51,628 | | | 51,628 |
| other | | 40 | 22,737 | | | 22,737 |
| Sales of publications, equipment, etc | | 42 | 188 | | | 188 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | | | | - |
| The second section and reserve fullus | | | | | | |

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Morrisburg V 2LT - OP

| For the year ended December 31, 1993. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | 3,411,242 | 1,100,679 | 474,340 | 143.90000 | 169.29000 | 490,878 | 186,334 | 80,301 | 928 | 3,141 | 1,533 | 763,115 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF TAXATION | |
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| Municipality | _ |
|--------------|---------|
| Morrisburg V | 2LT - O |

| , | • | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | TAXES LEVIED | | | SUP | TOTAL | | |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 8 \$ | \$ | 10 \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 3,411,242 | 1,100,679 | 474,340 | 58.40000 | 68.71000 | 199,217 | 75,628 | 32,592 | 383 | 1,275 | 626 | 309,721 |
| | | | | | | | | | | | | | |
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Morrisburg V

2LT - OP

| | | LOCAL T | TAXABLE ASSES | SMENT | MILL I | RATES | | TAXES LEVIED | | SUP | SUPPLEMENTARY TAXES | | |
|----------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|--|------------------------------|----------|--------------------------|
| | | 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 |
| м | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 2,981,994 | 932,873 | 420,460 | 133.993000 | 157.639000 | 399,566 | 147,057 | 66,281 | 894 | 2,925 | 1,448 | 618,171 |
| | | | | | | | | | | | | | |
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| <u> </u> | | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | | |
| Elementary separate | | 400.040. | 447.004. | 52,000 | 442.240000 | 400 400000 | | 20.040 | 10.050 | , | | | 440 400 |
| General | 0 | 429,248 | 167,806 | 53,880 | 163.310000 | 192.128000 | 70,101 | 32,240 | 10,352 | - | - | - | 112,693 |
| <u> </u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Constant Library | | | | | | | | | | | | | |
| Secondary public | 0 | 2,981,994 | 932,873 | 420,460 | 115.603000 | 136.003000 | 344,727 | 126,874 | 57,184 | 728 | 2,524 | 1,220 | 533,257 |
| General | - | 2,701,774 | 732,073 | 420,400 | 113.003000 | 130.003000 | 344,727 | 120,074 | 37,104 | 720 | 2,324 | 1,220 | 333,237 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | , | | <u> </u> | | | • | | | | | |
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| Municipality | |
|----------------|----------|
| Morrisburg V | 2LT - OP |
| Moi i isbuig v | 4 |

| • | | LOCAL TAXABLE ASSESSMENT | | | MILL | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|---------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | 429,248 | 167,806 | 53,880 | 78.969000 | 92.907000 | 33,897 | 15,590 | 5,006 | - | - | - | 54,493 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 848,291 | 357,909 | 138,823 | 1,622 | 5,449 | 2,668 | 1,354,762 | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper | | | | la. | das far spacial pur | | UPPORTING MU | JINICIF ALITIES | | | | | | | RATEPATERS | |
|--|---|-------------------|-------------|-----|----------------------|-------------------|--------------|---------------------|-----------|---------------|-----------------|------------|-------------|------------|-------------------------|--|
| Manifold Manifold Specified Specif | | | | iev | ries for special pui | poses (piease spe | LIIY | • | | | | water serv | ice charges | sewer serv | ice charges | |
| S | Municipalities which support the upper tier | Municipal Code | for general | | | | | in lieu of taxes | Telegraph | supplementary | total levies | residences | | residences | all other properties | |
| 1 | | | | 4 | 5 | | 17 | | | 7 | | 9 | | | 12 | |
| | | | \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | | | | |
| | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | <u> </u> | |
| | | • | | | | | | | | | | | | | <u> </u> | |
| 4 | | 2 | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | |
| The content of the | | 5 | | | | | | | | | | | | | | |
| 8 | | 6 | | | | | | | | | | | | | | |
| 9 | | 7 | | | | | | | | | | | | | <u> </u> | |
| 10 | | 8 | | | | | | | | | | | | | <u> </u> | |
| 1 | | 9 | | | | | | | | | | | | | <u> </u> | |
| 12 | | 10 | | | | | | | | | | | | | <u> </u> | |
| 14 | | 11 | | | | | | | | | | | | | | |
| 14 | | 12 | | | | | | | | | | | | | 1 | |
| 15 | | 13 | | | | | | | | | | | | | 1 | |
| 16 | | 14 | | | | | | | | | | | | | 1 | |
| 17 | | 15 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |
| 19 | | 17 | | | | | | | | | | | | | | |
| 20 | | 18 | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | 1 | |
| 23 | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | <u> </u> | |
| 26 | | | | | | | | | | | | | | | <u> </u> | |
| 27 | | | | | | | | | | | | | | | <u> </u> | |
| 28 | | | | | | | | | | | | | | | | |
| 29 </td <td></td> <td><u> </u></td> | | | | | | | | | | | | | | | <u> </u> | |
| 30 | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | <u></u> | |
| 32 33 34 | | | | | | | | | | | | | | | | |
| 33 34 | | | | | | | | | | | | | | | <u></u> | |
| 34 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | <u></u> | |
| | | 35 | | | | | | | | | | | | | <u> </u> | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| | | <u> </u> | | | | 1 | 1 | | | | 1 | | 1 | · |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|--------------|--|
| | Morrisburg V | |

For the year ended December 31, 1993.

| | | Specific Grants | Canada Grants | municipalities grants, fees and service charges | fees and service charges |
|----------|----------|--------------------|------------------|---|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | 1 | - | - | - | 54,06 |
| | | | | | |
| | 2 | 23,060 | - | 3,250 | 15 |
| | 3 | - | - | - | - |
| | 4 | - | - | - | - |
| | 5 | - | - | - | - |
| | 6 | - | - | - | - |
| Subtotal | 7 | 23,060 | - | 3,250 | 15 |
| | | | | | |
| | 8 | 43,184 | - | 21,992 | 33 |
| | 9 | 38,400 | - | - | - |
| | 10 | - | - | - | - |
| | 11 | - | - | - | - |
| | 12 | - | - | - | 2 |
| | 13 | - | - | - | - |
| | 14 | - | - | - | - |
| Subtotal | 15 | 81,584 | - | 21,992 | 35 |
| | | | | | |
| | 16 | - | - | - | - |
| | 17 | - | - | - | - |
| | 18 | 1,694 | - | - | 8 |
| | 19 | - | - | - | 1,18 |
| | 20 | 10,180 | - | - | - |
| | 21 | - | - | - | - |
| | 22 | - | - | - | - |
| Subtotal | 23 | 11,874 | - | - | 1,26 |
| | | | | | |
| | | | | | - |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal | - | | | | |
| Subtotal | 30 | _ | | | |
| | 31 | - | - | - | - |
| | 32 | - | - | - | - |
| | 33 | - | - | - | - |
| | 34 | - | - | - | - |
| | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | | | | |
| | | | | | |
| | | 5,000 | 1,360 | 142,905 | 156,19 |
| | | - | | - | - |
| | | - | | • | - |
| Subtotal | 40 | 5,000 | 1,360 | 142,905 | 156,19 |
| | 41 | _ | _ | _ | 5,58 |
| | - | | | | 3,30 |
| | - | | | | <u> </u> |
| | - | | - | | |
| | - | - | <u> </u> | | - |
| | - | | | | - |
| Subtotal | | | | - | 5,58 |
| Japtotut | - | | | - | - |
| | | - | <u> </u> | - | <u> </u> |
| | - | - | - | | |
| Total | | | | | 217,6 |
| | Subtotal | Subtotal 7 | \$ 1 | \$ \$ \$ 1 | 1 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| M | |
|--------------|--|
| Morrisburg V | |
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| | |

For the year ended December 31, 1993.

| | | 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 | 150,253 | 13,106 | 183,657 | 58,457 | - | - | 405,473 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 6,931 | 39,317 | 52,243 | 30,451 | - | - | 128,942 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 14,299 | - | 4,937 | | | | 19,236 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 21,230 | 39,317 | 57,180 | 30,451 | - | - | 148,178 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 36,382 | - | 52,637 | 55,942 | - | - | 144,961 |
| Winter Control | 9 | 35,745 | - | 56,061 | - | - | - | 91,806 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 8,558 | 31,142 | - | - | - | 39,700 |
| Air Transportation | 13 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 72,127 | 8,558 | 139,840 | 55,942 | - | - | 276,467 |
| Environmental services | 522.500 | 72,127 | 5,550 | 137,010 | 33,712 | | | 270,707 |
| Sanitary Sewer System | 16 | 68,716 | 28,688 | 113,899 | 2,540 | - | - | 213,843 |
| Storm Sewer System | 17 | - | - | 2,445 | - | - | - | 2,445 |
| Waterworks System | 18 | 96,319 | - | 182,724 | 119,759 | - | - | 398,802 |
| Garbage Collection | 19 | 68,716 | - | 63,937 | - | - | - | 132,653 |
| Garbage Disposal Pollution Control | 20 21 | - | - | 18,600 | - | - | - | 18,600 |
| | 21 | - | - | - | - | - | <u> </u> | - |
| | Subtotal 23 | 233,751 | 28,688 | 381,605 | 122,299 | - | - | 766,343 |
| Health Services | | , | -, | , | , | | | , |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 10,000 | - | 10,000 |
| Ambulance Services | 27 | - | - | - | - | - | <u> </u> | - |
| Cemeteries | 28 29 | - | - | - | | - | <u> </u> | - |
| | 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 | - | - | - | - | - | - | - |
| | Subtotal 30 | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 142,625 | 7,679 | 307,498 | 8,553 | - | - | 466,355 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | Subtotal 40 | 142 625 | 7 679 | 307.408 | 9 552 | - | - | 466 355 |
| Planning and Development | Subtotal 40 | 142,625 | 7,679 | 307,498 | 8,553 | - | - | 466,355 |
| Planning and Development | 41 | - | - | 1,794 | - | - | - | 1,794 |
| Commercial and Industrial | 42 | 2,976 | 31,714 | 33,857 - | 25,000 | 2,500 | - | 46,047 |
| Residential Development | 43 | - | - | 213 | - | - | - | 213 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| - | 46 Subtotal 47 | - 2 074 | - 21 714 | - 25 944 | - 25 000 | - 2 500 | - | - 49.054 |
| Electricity | Subtotal 47 48 | 2,976 | 31,714 | 35,864 - | 25,000 | 2,500 | - | 48,054 |
| Gas | 48 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Telephone | 50 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Morrisburg V

For the year ended December 31, 1993.

| For the year enaea December 31, 1993. | | | |
|---|--|----------|----------|
| | | | 1 |
| | | _ | \$ |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 - | 25,081 |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 240,702 |
| Reserves and Reserve Funds | | 3 | 240,702 |
| reserves and reserve railes | Subtotal | 4 | 240,702 |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs | | 11 | - |
| Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | |
| Long Term Bank Loans | | 15 | |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | (2.40) |
| Canada | | 20 | 63,183 |
| Other Municipalities | | 22 | 19,95 |
| otter maniepatites | Subtotal | 23 | 83,140 |
| Other Financing | | - | , |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | <u>-</u> |
| Other | | 27 | |
| Donations | | 28 | 25,00 |
| - | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 25,000 |
| | Total Sources of Financing | 33 | 348,842 |
| pplications | | | |
| lwn Expenditures Short Term Interest Costs | | 34 | _ |
| Other | | 35 | 373,923 |
| | Subtotal | 36 | 373,92 |
| ransfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 40 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | Subtotal | 41 | |
| ransiers to reserves, reserve raines and the revenue raine | Total Applications | 42 | 373,92 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | r | 43 | - |
| mount Reported in Line 43 Analysed as Follows: | | f | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | _ |
| - Proceeds From Long Term Liabilities | | 46 | <u> </u> |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| •• | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | _ | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ity | |
|--------------|--|
| Morrisburg V | |
| Morrisburg V | |

For the year ended December 31, 1993.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 58,457 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 20,451 |
| Police Conservation Authority | | 3 | - | - | - | - |
| | | 4 5 | - | - | - | - |
| Protective inspection and control Emergency measures | | 6 | - | - | - | - |
| Emergency measures | Subtotal | 7 | - | - | - | 20,451 |
| Transportation services | Subtotat | , | | | | 20,431 |
| Roadways | | 8 | 51,916 | - | - | 107,858 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | 1 | - | - | - |
| | | 14 | 1 | - | - | - |
| | Subtotal | 15 | 51,916 | - | - | 107,858 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | 2,540 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 11,267 | - | - | 156,107 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | 6.1 | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | | 11,267 | - | - | 158,647 |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - |
| Cemeteries | | 28 | - | _ | - | - |
| | | 29 | | | | _ |
| | Subtotal | | - | _ | _ | _ |
| Social and Family Services General Assistance | Juptotut | 31 | _ | _ | _ | _ |
| Assistance to Aged Persons | | 32 | - | _ | _ | _ |
| Assitance to Children | | 33 | - | _ | _ | _ |
| Day Nurseries | | 34 | - | - | - | _ |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 1 | - | 19,957 | 28,510 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | 19,957 | 28,510 |
| 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 | | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 63,183 | - | 19,957 | 373,923 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Morrisburg V

| For the year ended December 31, 1993. | | |
|---|------------|----------------------------|
| | | 1 \$ |
| General Government | | 1 32,703 |
| Protection to Persons and Property | | |
| Fire | | 98,287 |
| Police Conservation Authority | | - |
| Protective inspection and control | | 4 <u>-</u> 5 - |
| Emergency measures | | 6 - |
| Protective inspection and control | | 7 98,287 |
| Transportation services | | , |
| Roadways | | |
| Winter Control | | 9 - |
| Transit | | 0 - |
| Parking | | 1 - |
| Street Lighting | | 2 41,364 |
| Air Transportation | | - |
| - | | 4 - 5 41,364 |
| Environmental services | Subtotal | 41,364 |
| Sanitary Sewer System | 1 | 6 70,571 |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | 1 | 8 - |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | 0 - |
| Pollution Control | 2 | 1 - |
| - | 2 | |
| | Subtotal 2 | 3 70,571 |
| Health Services Public Health Services | • | |
| | | 4 <u>-</u> 5 - |
| Public Health Inspection and Control Hospitals | | 6 - |
| Ambulance Services | 2 | |
| Cemeteries | | 8 - |
| | | 9 - |
| | | 0 - |
| Social and Family Services | | |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | 2 - |
| Assitance to Children | 3 | - |
| Day Nurseries | | 4 - |
| | | 5 - |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 2 | 7 7,044 |
| Libraries | | 8 - |
| Other Cultural | | 9 - |
| Other Cutturat | | 7,044 |
| Planning and Development Planning and Development | | |
| Commercial and Industrial | 4 | |
| Residential Development | 4 | |
| Agriculture and Reforestation | | 4 - |
| Tile Drainage and Shoreline Assistance | | 5 - |
| | | 6 - |
| | Subtotal 4 | 7 64,286 |
| Electricity | | 8 - |
| Gas | 4 | 9 - |
| | 5 | |
| Telephone | ي | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

8

| For the year ended December 31, 1993. | | |
|---|----------|------------------------|
| | | 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 7,043 |
| : To Canada and agencies | | 2 - |
| : To other | Subtotal | 3 307,212 4 314,255 |
| Plus: All debt assumed by the municipality from others | Subtotal | 4 314,255 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards :Other municipalities | | 7 - 8 - |
| . Other manicipatities | Subtotal | 9 - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | | 10 - |
| - water Own sinking funds (actual balances) | | - |
| - general municipal | | 12 - |
| - enterprises and other | | - 13 |
| | Subtotal | 14 - |
| Amount reported in line 15 analyzed as follows: | Total | 15 314,255 |
| Sinking fund debentures | | 16 272,891 |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 41,364 |
| Lease purchase agreements Mortgages | | 19 - 20 - |
| Ministry of the Environment | | 22 - |
| | | 23 - |
| | | - 24 |
| | | \$ |
| 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 | | |
| | | \$ |
| 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 54,082 |
| Total liability under OMERS plans - initial unfunded | | 34 - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | | |
| - initial unfunded - actuarial deficiency | | 36 - 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 | | 20 |
| - inispiral support - university support | | 39 - 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| - | | 43 - |
| | Total | 44 - 45 54,082 |
| | Total | 34,002 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----------------------------|---|---|--------------------------------------|---|--|---|
| | | | | | | total | |
| | | | | | | outstanding | 4-1-4 |
| | | | | | 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. 1993 Debt Charges | | | | | | Į. | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 51,164 | 17,513 |
| - special are rates and special charges | | | | | 51 | 19,193 | 9,477 |
| - benefitting landowners | | | | | 52 | 21,429 | 10,286 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | | | |
| | | | | | 55 | | 1,025 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 101,786 | 38,301 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| 6. Future principal and interest payments on Existing het debt | | recoverable | . C | | | | |
| | | | | | hle from | recovera | ble from |
| | | consolidated r | | | ible from e funds | recovera unconsolida | ble from ted entities |
| | = | | | | | | |
| | - [| consolidated r | evenue fund | reserv | e funds | unconsolida | ted entities |
| | - | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| 1994 | - [| consolidated r principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1994 1995 | - [| consolidated r principal 1 \$ | evenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | - - - - | consolidated r principal 1 \$ 97,911 | evenue fund interest 2 \$ 31,937 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1995 | - - - - - | consolidated r principal 1 \$ 97,911 96,969 | 2 \$ 31,937 25,276 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$. |
| 1995 1996 | - - - - - | consolidated r principal 1 \$ 97,911 96,969 103,685 | evenue fund interest 2 \$ 31,937 25,276 18,666 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 | - - - - - | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 | - - - - - - | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 - | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 | 69 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 69 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | _ | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998 | 70 71 | consolidated r principal 1 \$ 97,911 96,969 103,685 8,558 7,132 - - | evenue fund interest 2 \$ 31,937 25,276 18,666 1,105 | reservi principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| ınicipality | |
|-------------|-------------|
| | |
| N | orrisburg V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 298,988 | 2,284 | 301,272 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | 26,038 | - | 26,038 | | | | | | | |
| Road rate | 5 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | o | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 2,895 | 325,026 | 2,284 | 327,310 | 309,721 | 10,378 | - | 7,875 | - | 327,974 | 3,559 |
| Special purpose requisitions Water 1: | 2 | - | - | - | | | | | | | |
| Transit 1: | 3 | - | - | - | | | | | | | |
| Sewer 14 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 10 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | - 1 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2,895 | 325,026 | 2,284 | 327,310 | 309,721 | 10,378 | - | 7,875 | - | 327,974 | 3,559 |

| Municipality | |
|--------------|--------------|
| | Morrisburg V |

For the year ended December 31, 1993.

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) | Γ | | | | | | | | | | | |
| | 30 | 325 | 641,403 | 5,267 | - | 646,670 | 618,171 | 19,555 | 7,959 | - | 645,685 | - 660 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 115,538 | - | - | 115,538 | 112,693 | 1,767 | 1,078 | - | 115,538 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | Ī | | | | | | | | | | | |
| | 50 - | 1,005 | 547,333 | 4,472 | - | 551,805 | 533,257 | 13,598 | 6,867 | - | 553,722 | 912 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 56,242 | - | - | 56,242 | 54,493 | 1,228 | 521 | - | 56,242 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 680 | 1,360,516 | 9,739 | - | 1,370,255 | 1,318,614 | 36,148 | 16,425 | - | 1,371,187 | 252 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Morrisburg V

10

| For the year ended December 31, 1993. | | | |
|---|-----------------|----------|-------------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 430,965 |
| Revenues | | - | |
| Contributions from revenue fund | | 2 | 10,000 |
| Contributions from capital fund Development Charges Act | | 3 67 | <u> </u> |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 438 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | Total revenue | 12 | - 10,120 |
| | Total Tevenue | 13 | 10,438 |
| Expenditures Transferred to conital fund | | | |
| Transferred to capital fund Transferred to revenue fund | | 14 | - |
| Charges for long term liabilities - principal and interest | | 15 16 | - |
| | | 63 | |
| | | 20 | _ |
| | | 21 | - |
| То | tal expenditure | 22 | - |
| | | | |
| Balance at the end of the year for: Reserves | | | 101 5 10 |
| Reserves Reserve Funds | | 23 | 426,549 |
| Reserve Fullus | Total | 24 25 | 14,854 441,403 |
| Analysed as follows: | TOLAI | 25 | 441,403 |
| | | | |
| Working funds | | 26 | 227,099 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| - water | | 28 29 | - |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | 17,128 |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 143,572 |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water - transit | | 38 39 | - |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 38,750 |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 14,854 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes Vacation Pay - Council | | 51 52 | - |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| <u> </u> | | 57 | |
| | Total | 58 | 441,403 |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|--|
| Morrisburg V | |

For the year ended December 31, 1993.

| | | | 1 \$ | 2 \$ |
|--|-------|----|-----------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | Ī | chartered same |
| Cash | | 1 | 274,729 | 400 |
| Accounts receivable | | | | |
| Canada | | 2 | 6,508 | |
| Ontario | | 3 | 146,540 | |
| Region or county | | 4 | 7,153 | |
| Other municipalities | | 5 | 14,527 | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 38,318 | receivable for |
| Other (including unorganized areas) | | 8 | 45,579 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 188,417 | 30,242 |
| Previous year's levies | | 10 | 57,109 | 24,367 |
| Prior year's levies | | 11 | 37,170 | 35,422 |
| Penalties and interest | | 12 | 30,882 | 19,343 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 32,662 | |
| Other current assets | | 18 | 122,316 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 314,255 | registration |
| Other long term assets | | 20 | - | - |
| <u>-</u> | Total | 21 | 1,316,165 | |

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Morrisburg V | |

For the year ended December 31, 1993.

| LIABILITIES | | | portion of loans not |
|---|----------|-----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | 350,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | 21,033 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 4,674 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 124,403 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 9,588 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 225,183 | |
| - special area rates and special charges | 35 | 64,286 | |
| - benefitting landowners | 36 | 24,786 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 441,403 | |
| Accumulated net revenue (deficit) General revenue | 42 | - 8,426 | |
| Special charges and special areas (specify) | | | |
| - | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | | |
| Water operations | 48 | 38,280 | |
| Libraries | 49 | 30,200 | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | _ | |
| | 52 | 3,390 | |
| | 53 | 13,754 | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | 3,559 | |
| School boards | 57 | 252 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 1,316,165 | |

Municipality

Morrisburg V

12

STATISTICAL DATA

| | | | | | | 1 |
|--|-------|----|-----------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 3 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 8 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | 4 |
| | | | | | | |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 15 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 444,675 | 101,726 |
| Employee benefits | | | | 15 | , | 4,613 |
| Limployee beliefits | | | | 13 | 71,740 | 4,013 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 2,342,056 |
| Previous years' tax | | | | | 17 | 512,418 |
| Penalties and interest | | | | | 18 | 99,416 |
| | | | | Subtotal | 19 | 2,953,890 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 41,051 |
| - recoverable from general municipal revenues | | | | | 25 | 37,518 |
| 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 | 3,032,459 |
| | | | | | | .,, |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | |
| | | | | | | 1 |
| 4. Tax due dates for 1993 (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 | 19930630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19931031 |
| | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | | approved by the O.M.B. | submitted but not | forecast not yet submitted to the |
| | | | gross expenditures | or Concil | yet approved by O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1994 | | 58 | - | - | - | - |
| in 1995 | | 59 | 200,000 | - | - | - |
| in 1996 | | 60 | 200,000 | - | - | - |
| in 1997 | | 61 | 100,000 | - | - | - |
| in 1998 | | 62 | 100,000 | - | - | - |
| | Total | 63 | 600,000 | - | - | - |

Morrisburg V

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | balance of fund | loans outstanding |
|--|--|--|---|---|---------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 196,262 | 130,923 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 1,060 | 121,574 | 42,565 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 1,060 | 67,919 | 17,627 | |
| In other municipalities (specify municipality) | 45 | | _ | _ | _ |
| <u></u> | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| - | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | ' | 2 |
| 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, school boards | | |
| | Γ | municipality 1 | 2 | Province 3 | Federal 4 |
| Own sinking funds | 83 | \$ | \$ - | \$ - | \$ |
| | | | | | |
| | | - | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds | • | - | | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 63 | | | <u>'</u> | 1 \$ |
| 9. Borrowing from own reserve funds | 63[| | | <u>'</u> | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 63[| | contribution | <u>'</u> | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 63 | total board expenditure | contribution from this | 84 this municipality's | 1 \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 631 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 631 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 5 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ \$ |