MUNICIPAL CODE: 59031

MUNICIPALITY OF: Morley Tp

Morley Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	268,159	-	135,453	132,70
Direct water billings on ratepayers own municipality		-				
other municipalities		2	-	·	-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	268,159	-	135,453	132,70
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	214			21
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	111	-	57	5
	Subtotal	18	325	-	57	26
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22			-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-		-
Revenue Guarantee	Subtotal	27 28	94 722			04 72
REVENUES FOR SPECIFIC FUNCTIONS	Sublotai	20	94,723	-	-	94,72
Ontario specific grants		29	159,990			159,99
Canada specific grants		30	1,811		-	1,81
Other municipalities - grants and fees		31	2,449		-	2,44
Fees and service charges		32	115,530		-	115,53
2	Subtotal	33	279,780			279,78
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	2,089			2,08
Investment income - from own funds		39	-			-
- other		40	4,632			4,63
Sales of publications, equipment, etc		42	•			-
		43				-

Morley Tp

													l '
For the year ended December 31, 1994.	-	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	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	306,414	131,461	8,205	260.16500	306.07600	79,719	40,237	2,511	586	70	31	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	79,719		2,511	586	70	31	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,739	-	-	-	-	4,739
Municipal Drainage Charges	0	-	-	-	-	-	4,813	-	-	-	-	-	4,813
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,813		-	-	-	-	9,552
Total Taxation	0	-	-	-	-	-	84,532	44,976	2,511	586	70	31	132,706

2LT - OP

Morley Tp

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED	1	SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-		-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Morley Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1994.
i oi tiit	ycui	chucu	December	51,	1777.

							I						
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
Elementary public													
General	0	243,732	113,387	7,650	157.643000	185.462000	38,422	21,029	1,419	260	38	18	61,186
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,475	-	-	-	-	2,475
Total Taxation	0	-	-	-	-	-	38,422	23,504	1,419	260	38	18	63,661
Elementary separate					-								
General	0	62,682	18,074	555	157.643000	185.462000	9,881	3,352	103	96	4	-	13,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	346	-	-	-	-	346
Total Taxation	0	-	-	-	-	-	9,881	3,698	103	96	4	-	13,782
	_												
Secondary public		206.444	124.464	0.205	449 505000	139.523000	2(220	40.242	4.445	2/7	22		F(430
General	0	306,414	131,461	8,205	118.595000	139.523000	36,339	18,342 1,871	1,145	267	32	14	56,139 1,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	36,339	20,213	1,145	267	32	- 14	58,010
Total Taxation								20,213	1,145	207	52		50,010
Public consolidated							· •				-		· ·
											[

Morley Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PLEMENTARY TAXES commercial business and industrial 10 11 \$ \$		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		business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10		12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					-					-			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						84,642	47,415	2,667	623	74	32	135,453
										line and the second sec			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levies for special purposes (please specify								water serv	ences properties residences pro	ice 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		residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$		11 \$	12 \$
	1													
	3													
	4													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS ater service charges sewer service charges			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges		
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	
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Morley Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,	170 -	-	3,360
Protection to Persons and Property					
Fire		2 12,			1,500
Police Conservation Authority				-	-
Protective inspection and control		-	 175 -	-	· ·
Emergency measures					-
	Subtotal	7 14,0	575 -	-	1,500
Transportation services					
Roadways		8 125,0		-	921
Winter Control		9 2,2	- 234	-	-
Transit		10		-	-
Parking				-	-
Street Lighting					-
Air Transportation				-	•
	Subtotal	14 15 127,2		-	- 921
Environmental services	Subtotal	15 127,2			721
Sanitary Sewer System		16		-	-
Storm Sewer System		17		-	-
Waterworks System				-	-
Garbage Collection		.,			250
Garbage Disposal				2,449	565
Pollution Control			· ·	-	•
-	Subtotal			2,449	815
Health Services Public Health Services				-	-
Public Health Inspection and Control		25		-	-
Hospitals		26		-	-
Ambulance Services		27			-
Cemeteries					-
	Subtotal			-	-
Social and Family Services	Subtotal	30		-	-
General Assistance		31			-
Assistance to Aged Persons		32 3,	500 -	-	2,100
Assitance to Children		33		-	-
Day Nurseries				-	-
					-
	Subtotal	36 3,	500 -	-	2,100
Recreation and Cultural Services					
Parks and Recreation		37 5,0	000 1,811	-	96,277
Libraries			582 -		-
Other Cultural		39			7,380
Planning and Development	Subtotal	40 6,	582 1,811	-	103,657
Planning and Development		41			-
Commercial and Industrial				-	
Residential Development		43			34
Agriculture and Reforestation		44 5,8	- 326	-	-
Tile Drainage and Shoreline Assistance		45			3,143
				-	-
Floatsisty	Subtotal	-	- 326	-	3,177
Electricity			· ·	-	-
Gas Telephone				-	-
receptone	Total	50 51 159,9			- 115,530
	iotai	- 1,5%	1,011	2,449	113,330

Morley Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	58,701	-	22,925	19,387	450 -	4,340	97,123
Protection to Persons and Property								
Fire Police	2	,	-	6,700	7,250	-	-	26,450
Conservation Authority	4		-	-	-	-	-	
Protective inspection and control	5	60	-	2,215	-	174	-	2,449
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,560	-	8,915	7,250	174	-	28,899
Transportation services								
Roadways	8	,	-	113,658	14,493	-	4,340	170,821
Winter Control	9		-	2,090	-	-	-	2,769
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12		-	- 2,162	- 571	-	-	- 2,733
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	39,009	-	117,910	15,064	-	4,340	176,323
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17		-	-	-	-	-	-
Waterworks System	17		-	-	-		-	-
Garbage Collection	19		-	2,705	-	-	-	2,705
Garbage Disposal	20	-	-	8,444	-	-	-	8,444
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haaldh Camdaaa	Subtotal 23	-	-	11,149	-	-	-	11,149
Health Services Public Health Services	24	-	-	-	-	5,129	-	5,129
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	1,994	10,267	-	-	12,261
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	1,994	10,267	5,129	-	17,390
General Assistance	31		-	-	-	15,594	-	15,594
Assistance to Aged Persons Assitance to Children	32 33		-	8,351	3,680	16,808	-	28,839
Day Nurseries	34		-	-	-	-	-	-
	35		-	-				-
	Subtotal 36	-	-	8,351	3,680	32,402	-	44,433
Recreation and Cultural Services Parks and Recreation	37	34,527	-	73,260	42,500	1,000	-	151,287
Libraries	38		-	-	-	1,982	-	1,982
Other Cultural	39		-	3,514	-	-		4,154
	Subtotal 40	35,167	-	76,774	42,500	2,982	-	157,423
Planning and Development								
Planning and Development Commercial and Industrial	41			- 519	-	- 2 280		-
Residential Development	42 43		-	- 519	1,475	2,280	-	4,274
Agriculture and Reforestation	43		-	9,903	-	-	-	11,394
Tile Drainage and Shoreline Assistance	45		3,143	-	-	-		3,143
	46		-	-	-	-	-	-
	Subtotal 47	1,491	3,143	10,422	1,475	2,280	-	18,811
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	146,928	3,143	258,440	99,623	43,417	-	551,551

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Morley Tp

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 	1 \$
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 3 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17	24,176 7,234 31,410
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Constroin Gaptal Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 In Function From Ontario Capital Corporations 12 Sinking Fund Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 15 <t< th=""><th>7,234 31,410 - - - - - - - - - - - - - - - - - - -</th></t<>	7,234 31,410 - - - - - - - - - - - - - - - - - - -
Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 1 Other Ontario Housing Programs 1 Other Ontario Capital Corporations 5 Tile Drainage and Shoreline Propery Assistance Programs 1 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Image Term Reserve Fund Loans 16 Image Term Reserve Fund Loans 15 Image Term Reserve Fund Loans 16 Image Term Reserve Fund Loans 16 </td <td>7,234 31,410 - - - - - - - - - - - - - - - - - - -</td>	7,234 31,410 - - - - - - - - - - - - - - - - - - -
Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 7 Other Ontario Housing Programs 10 Other Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 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	7,234 31,410 - - - - - - - - - - - - - - - - - - -
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Reserve Fund Loans 16 17 Subtotal 18	- - - - - - - - - - - - - - - - - - -
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal 18	- - - - - - - - - - - - - - - - - - -
Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal* 18	- - - - - - - - - - - - - - - - - -
Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Subtotal* 18	- - - - - -
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal* 18	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 18	-
17 Subtotal * 18	
Grants and Loan Forgiveness	
Ontario 20 Canada 21	53,763
Other Municipalities 22 Subtotal 23	- 53,763
Other Financing Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26	
Other 27 Donations 28	-
30 31	-
Subtotal 32 Total Sources of Financing 33	- 85,173
Applications Own Expenditures	
Short Term Interest Costs 34 Other 35	- 85,173
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	85,173
Unconsolidated Local Boards 38 Individuals 39	•
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	85,173
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	-
To be Recovered From: - Taxation or User Charges Within Term of Council 45	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	•
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Morley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,887
Protection to Persons and Property Fire		2	-	-	-	2,250
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	•		- 2,250
Transportation services	Subtotal	í-	-	-	-	2,230
Roadways		8	43,763	-	-	54,256
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	571
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 43,763	•	-	- 54,827
Environmental services	Subtotal		45,705		-	J4,027
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
	6 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	
Public Health Inspection and Control		24	-	•	-	
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,000	_	-	19,734
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,000	-	-	19,734
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	1,475
Residential Development Agriculture and Reforestation		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-		-
		45 46	-	-	-	-
	Subtotal	47	-	-	-	1,475
Electricity		48	-	_	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	53,763	-	-	85,173

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Morley Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
Emergency measures		6	-
	Subtotal	7	
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		1	-
		2	-
	Subtotal	.3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
ocial and Family Services General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children		3	
Day Nurseries		4	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	3,9
		6	-
Jostricity		.7	3,9
Electricity Gas		8	-
145	4	9	-
Telephone		0	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended becember 51, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,95
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	3,95
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
		80 81	-
:Ontario - Other :Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Jubrotai		
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount second in line 45 and an fallour	Total	15	3,95
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
stallment (serial) debentures		17	3,95
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Morley Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,618	525
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and tetephone					56	-	
-					58	-	-
					59	-	-
				Total	78	2,618	525
	-	consolidated ı principal	interest	reserv principal	e funds interest	principal	ated entities interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	2,835 432	309 90	-	-	-	-
1997	62	452	55		-	-	
1998	63	221	17	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70 71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	3,955	471	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75 76	-
4000						/6	-
1999					Total		_
					Total	77	-
					Total		-
					Total		-
1999 10. Other notes (attach supporting schedules as required					Total		-
					Total		-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

For the year ended December 31, 1994.

	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	-	-								
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-								
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-		-	-	-	-
Direct water billings	- 20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

For the year ended December 31, 1994.

		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	32	63,380	316	-	63,696	61,186	2,475	33	-	63,694	30
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	13,683	100	-	13,783	13,436	346	-	-	13,782 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	19	57,716	313	-	58,029	56,139	1,871	24	-	58,034	24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	50	134,779	729	-	135,508	130,761	4,692	57	-	135,510	52

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Morley Tp

			\$
Balance at the beginning of the year Revenues		1	124,35
Contributions from revenue fund		2	75,44
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,0
		9	-
		10	-
		11	
		12	
	Total revenue	13	78,4
Expenditures			
Transferred to capital fund		14	7,2
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	7,2
Balance at the end of the year for:			
Reserves		23	53,0
Reserve Funds		24	142,5
	Total	25	195,5
Analysed as follows:			
Working funds		26	53,0
Contingencies		20	55,0
Contingencies		<i>"</i> ⊢	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	5,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	30,0
- roads		35	40,3
- sanitary and storm sewers		36	,
- parks and recreation		64	42,4
- library		65	-,۲۲
- other cultural		66	6
- water		38	
		39	
- transit - housing			
- industrial development		40	
		41	
- other and unspecified		42	6,8
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	2,0
Waste Site		53	10,2
Police Commission		54	5,0
Municipal Election		55	
Business Improvement Area		56	
•			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Morley Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered builds
Cash		1	142,697	-
Accounts receivable				
Canada		2	940	
Ontario		3	74,226	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,248	business taxes
Taxes receivable				
Current year's levies		9	13,598	-
Previous year's levies		10	2,290	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
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	3,955	registration
Other long term assets		20	-	-
	Total	21	241,954	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Morley Tp

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	12,103	
- capital - Ontario		H		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	1 442	
		ŀ	1,662	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	416	
Trade accounts payable		31	296	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	3,955	
		37	-	
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	195,576	
Accumulated net revenue (deficit) General revenue		42	24 942	
Special charges and special areas (specify)		42	24,842	
		43	_	
		44		
-		H		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		H	-	
		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,133	
-		52	1,919	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	52	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	241,954	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Morley Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					3	
					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
r conning						
				Total	13	2
					continuous full	
					time employees December 31	other
						otner 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	64,707	50,187
Employee benefits				15	4,044	2,454
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	254,170
Previous years' tax					18	6,117
-						
Penalties and interest					18	2,089
				Subtotal	19	262,376
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	201
- recoverable from general municipal revenues					25	190
Transfers to tax sale and tax registration accounts					26	-
					20	-
The Municipal Elderly Residents' Assistance Act - reductions						
- refunds					28	-
Other (specify)					80	-
		Tota	al reductions		29	262,767
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 1994 (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	19940831
Due date of last installment (YYYYMMDD)					36	0
					50	\$
Supplementary taxes lovied with 1995 due date					37	ş
Supplementary taxes levied with 1995 due date					37	-
E. Designated equited evene with uses and have the						
5. Projected capital expenditures and long term financing requirements as at December 31						
וווימויכוווצ ופקטורפוופונט מט מנ שפנפווושפו ט ו						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
		58	-	-	-	-
in 1995			-	I	-	-
in 1995						
in 1996		59	-	-	-	-
in 1996 in 1997		59 60	-	-	-	-
in 1996 in 1997 in 1998		59 60 61				
in 1996 in 1997		59 60	-	-	-	-
in 1996 in 1997 in 1998	Total	59 60 61	-	-	-	-

Morley Tp

alitv

STATISTICAL DATA

For the year ended December 31, 1994.					
				balance of fund	loans outstanding
				1	2
C. Ostaria Hana Danara Dia tanà Gardatana amin				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-			-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own cipking funds	83	_			-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-		- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	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 		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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 		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 Approved but not financed as at December 31, 1993 	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 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 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 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 68 69 70 71 72 1995 1 \$	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal	
		1	
		\$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3	
Conservation Authority		4 -	
Protective inspection and control		5 -	
Emergency measures		6 -	
Transactation consists	Subtotal	7	
Transportation services Roadways		8 -	
Winter Control		9 -	
Transit		10 -	
Parking		11 -	
Street Lighting		12	
Air Transportation		13 -	
		14 -	
	Subtotal	15 -	
Environmental services			
Sanitary Sewer System		16 -	
Storm Sewer System		17 -	
Waterworks System		18	
Garbage Collection		19 -	
Garbage Disposal		20 -	
Pollution Control		21 -	
		- 22	
	Subtotal	- 23	
Health Services Public Health Services			
		24 -	
Public Health Inspection and Control		25 -	
Hospitals		26 -	
Ambulance Services		27 -	
Cemeteries		28 -	
	Subtotal	29 - 30 -	
Social and Family Services	Sudtotai		
General Assistance		31 -	

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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