MUNICIPAL CODE: 40054

MUNICIPALITY OF: Morris Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Morris Tp	

For the year ended December 31, 1994.

			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	1,334,151	238,847	791,639	303,665
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,334,151	238,847	791,639	303,665
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10			-	-
The Municipal Act, section 157 Other		11			-	
Ontario Enterprises		- ''-	-	-		-
Ontario Housing Corporation		12	643	-	-	643
Ontario Hydro		13	1,931	467	1,464	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,574	467	1,464	643
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	
Revenue Guarantee		27	00 757			00.75
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	98,757	-	-	98,757
REVENUES FOR SPECIFIC FUNCTIONS		30 Г	200,218			200 249
Ontario specific grants Canada specific grants		29 30	200,218		<u> </u>	200,218
Other municipalities - grants and fees		31	52,031		-	52,031
Fees and service charges		32	189,875		-	189,875
rees and service charges	Subtotal	33	442,124		-	442,124
OTHER REVENUES	Jubiotai	" <u> </u>	772,127			772,127
Trailer revenue and licences		34	. 1			-
Licences and permits		35	10,750	- 1	-	10,750
Fines		37	4,482			4,482
Penalties and interest on taxes		38	26,349			26,349
Investment income - from own funds		39	459			459
- other		40	-			-
Sales of publications, equipment, etc		42	27,100			27,100
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	11,500			11,500

A A	nicin	ality
Mui	nicip	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Morris Tp 2LT - OP

Tor the year ended becember 31, 1774.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş	ş	,	ş.	ş	ş	ş	3		÷	ş
General	0	75,235,593	2,202,300	748,280	3.54000	4.16000	266,334		3,113	1,494	1,120	737	281,960
Street Lighting	0	9,061,600	279,600	-	0.22800	0.26000	2,066	73	-	-	-	-	2,139
Subtotal Levied By Mill Rate	0	-	•	-	-	-	268,400		3,113	1,494	1,120	737	284,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,506	-	-	-	-	6,506
Municipal Drainage Charges	0	-	-	-	-	-	9,993	-	-	-	-	-	9,993
Garbage Collection Charges	0	-	-	-	-	-	1,560	-	-	-	-	-	1,560
Other	0	-	-	-	-	-	1,507	-	-	-	-	-	1,507
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	13,060		-	-	•	-	19,566
Total Taxation	0	-	-	-	-	-	281,460	15,741	3,113	1,494	1,120	737	303,665

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Morris Tp 2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	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
	MAID	1	2	3	4	5	6	7	8	9	10 \$	11	12
II. Upper tier purposes	MAID	>	>	\$	>	ş.	>	>	>	>	>	ş.	ş
General	0	75,235,593	2,202,300	748,280	2.93100	3.44800	220,516	7,594	2,580	1,237	929	611	233,467
Subtotal Levied By Mill Rate	0	-	-	-	-	-	220,516	7,594	2,580	1,237	929	611	233,467
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,380	-	-	-	-	5,380
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,380	-	-	-	-	5,380
Total Taxation	0	-	-	-	-	-	220,516	12,974	2,580	1,237	929	611	238,847

Morris Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential commercial business commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 1 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 69,340,022 2,201,135 747,935 5.061000 5.954000 350,930 13,106 2,134 1,604 1,055 373,282 4,453 General 8,705 8,705 0 Share Of Telephone And Telegraph Taxation 350,930 21,811 4,453 2,134 1,604 1,055 381,987 Total Taxation Elementary separate 5,895,571 1,165 5.361000 6.307000 31,606 31,615 General 0 528 528 Share Of Telephone And Telegraph Taxation 535 32,143 31,606 Total Taxation Secondary public 69,340,022 2,201,135 747,935 4.644000 5.463000 322,015 12,025 4,086 1,960 1,471 968 342,525 General 7,137 7,137 Share Of Telephone And Telegraph Taxation 322,015 19,162 968 349,662 4,086 1,960 1,471 Total Taxation Public consolidated

۸	NI A I	2I2Y I	OF.	$T \wedge V \wedge$	TION
Δ	ΝΔΙ	1 Y \1\		ΙΔΧΔ	. I I()N

For the year ended December 31, 1994.

Municipality

Morris Tp

2LT - OP

,	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,895,571	1,165	345	4.650000	5.471000	27,414	6	2	-	-	-	27,422
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	425	-	-	-	-	425
Total Taxation	0	-	-	-	-	-	27,414	431	2	-	-	-	27,847
Separate consolidated													
									,				
Total all school board taxation	0		_				731,965	41,939	8,543	4,094	3,075	2,023	791,639

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	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	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Morris Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	-	-	7,756
Protection to Persons and Property						·
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	<u> </u>		-
Protective inspection and control Emergency measures		6	-		-	<u> </u>
Emergency measures	Subtotal	7	-	_	-	_
Transportation consists						
Transportation services Roadways		8	149,301		_	32,623
Winter Control		9	36,715	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	-
Environmental services	Subtotal	15	186,016	-	-	32,623
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	9,202	-	-	-
Garbage Disposal		20	-	-	41,136	-
Pollution Control		21	-	-	-	-
	Subtotal	23	9,202		41,136	-
Health Services Public Health Services	Jubiotal	24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	•
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	<u> </u>		
Social and Family Services General Assistance	Jubiotal	31	-		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	5,000	-	5,603	•
Planning and Development	Subtotal	40	5,000	•	5,603	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	5,292	62,353
Tile Drainage and Shoreline Assistance		45	-	-	-	87,143
	Cb.c1	46 47	-	-	- 5 202	4.40.404
Electricity	Subtotal	47	-	-	5,292	149,496
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	-	-	
		<u> </u>				

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Morris Tp

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	77,803	-	75,051	-	-	-	152,854
Protection to Persons and Property								
Fire	2	-	-	35,622	-	-	-	35,622
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,231	-	10,231
Protective inspection and control	5	-	-	12,451	-	-	-	12,451
Emergency measures	6 Subtotal 7	-	-	48,073		10,231		58,304
	Jubiotat			10,073		10,231		30,30
Transportation services Roadways		92 774		101 204	274 990	20.424		49/ E70
Winter Control	8	82,774 27,071	-	101,304 46,268	271,880	30,621	-	486,579 73,339
Transit	10	-	-	-	-	-	<u> </u>	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,029	-	-	-	5,029
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	109,845	-	152,601	271,880	30,621	-	564,947
Environmental services Sanitary Sewer System			T	\exists	T	T		
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-				-
Garbage Disposal	20	15,997	-	68,300	-	-		84,297
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	15,997	-	68,300	-	-	-	84,297
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	_	-	-	-	-	-
Social and Family Services	_							
General Assistance	31	-	-	4,753	-	-	-	4,753
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	4,753	-	-	-	4,753
	Japiotai 30	-	-	4,733	-	-	-	4,733
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	31,182	-	31,182
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	- 24 402	-	- 24 400
Planning and Development	Subtotal 40	-	-	-	-	31,182	-	31,182
Planning and Development Planning and Development	41	9,493	-	-	-	-	-	9,493
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	87,143	-	-	-	-	87,143
	46	-	-	-	-	-	-	-
	Subtotal 47	9,493	87,143	-	-	-	-	96,636
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	_	_	_	_	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Morris Tp

9

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	271,880
Reserves and Reserve Funds		3	-
	Subtotal	4	271,880
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u> </u>
		17	-
	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	4/7.077
Canada		20	167,977 14,892
Other Municipalities		22	-
	Subtotal	23	182,869
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	<u> </u>
		31	
	Subtotal	32	-
	Total Sources of Financing	33	454,749
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	454,749
Tanasfay of Dunganda From Long Town Linkilities to	Subtotal	36	454,749
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	454,749
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
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		46 47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Daised on Dahalf of Others Have 1		40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Morris Tp	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tananantation comicae	Subtotal	7	-	-	-	-
Transportation services Roadways		8	134,071	14,892	-	348,497
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	134,071	14,892	-	348,497
Environmental services	Subtotal	13	134,071	14,092	-	340,497
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20		-	-	-
Pollution Control		21 22	-	-	-	-
-	Subtotal		-	-	-	-
Health Services Public Health Services	Japesta	24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Company	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	_	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	33,906	-	-	106,252
Tile Drainage and Shoreline Assistance		45	33,700			100,232
		46	-	-	-	-
	Subtotal		33,906	-	-	106,252
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	167,977	14,892	· _	454,749

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Morris Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3 4	
Protective inspection and control	5	
Emergency measures	6	-
Subtot	al 7	-
Transportation services		
Roadways Winter Control	8 9	
Transit	10	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	
Subtot	al 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22 al 23	
Subtot Health Services	ii 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28 29	
Subtot		
Social and Family Services	50	
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34 35	
Subtot		
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Subtot Planning and Development	al 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· · · · · ·
Subtot	46	
Electricity	al 47 48	
Gas	49	
Telephone	50	
Tot	al 51	320,189

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morris Tp

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	320,189
: To Canada and agencies : To other		2	-
, to date	Subtotal	4	320,189
Plus: All debt assumed by the municipality from others	Subtotal	5	- 320,107
Less: All debt assumed by others		-	
:Ontario - special purpose loans	:	80	-
:Ontario - Other	•	81	-
:Schoolboards		7	-
:Other municipalities	Subsetal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	- 220 400
Amount reported in line 15 analyzed as follows:	Total	15	320,189
Sinking fund debentures		16	
Installment (serial) debentures		17	320,189
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency	:	22	-
Long 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 Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	<u> </u>
par rade of one amount in		L	
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer	:	30	-
- water	;	31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
E Landam complements and continue described		г	\$
5. 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 Outstanding loans guarantee		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		~`	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morris Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
ter projects - for this municipality only - share of integrated projects wer projects - for this municipality only - share of integrated projects 1994 Debt Charges 1995 Defermine a project of the p		49	-	-	-		
7. 1994 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
					50	-	_
-					51	-	
					52	60,341	26,802
					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	60,341	26,802
O February and a deal and determine a superior of EVICTING and date							
6. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
				recovera reserve			ible from ited entities
	_	consolidated r	evenue fund				
	- [consolidated r	evenue fund interest	reserve principal	e funds	unconsolida	ited entities
	- [consolidated r principal	interest	reserve principal 3	e funds interest	unconsolida principal	interest
1995		consolidated r principal 1 \$	interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	61	consolidated r principal 1 \$ 57,212	evenue fund interest 2 \$ 25,624	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	61 62	consolidated r principal 1 \$ 57,212 47,689 45,208	2 \$ 25,624 21,083 17,303	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100	2 \$ 25,624 21,083 17,303 13,718	reserve principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345	2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345	2 \$ 25,624 21,083 17,303 13,718 10,190 17,533 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 57,212 47,689 45,208 42,100 39,635 88,345 -	evenue fund interest 2 \$ 25,624 21,083 17,303 13,718 10,190 17,533	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Morris Tp
	Merris 1p

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	230,690	2,777	233,467							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3		-	-							
Payments in lieu of taxes	9	467	-	467							
Telephone and telegraph taxation		5,380	-	5,380							
Subtotal levied by mill rate general 1	-	236,537	2,777	239,314	233,467	5,380	-	467	-	239,314	-
Special purpose requisitions				T							
Water 1		-	-	-							
Transit 1	3	-	-	-							
Sewer 1		-	-	-							
Library 1		-	-	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	•	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	236,537	2,777	239,314	233,467	5,380		467	-	239,314	-

Mι	inicipality
	Morris Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	381,987	767	-	382,754	373,282	8,705	767	-	382,754	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	32,143	38	-	32,181	31,615	528	38	-	32,181	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	349,662	628	-	350,290	342,525	7,137	628	-	350,290	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	27,847	31	-	27,878	27,422	425	31	-	27,878	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	791,639	1,464	-	793,103	774,844	16,795	1,464	-	793,103	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

namerpatrey	
	Morris Tp
	•

For the year ended December 31, 1994.			
<u> </u>			1 \$
Balance at the beginning of the year		1Г	270,98
Revenues		'l	270,90
Contributions from revenue fund		2	-
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 - other		5 6	-
		9	
		10	
		11	
		12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	11,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	11,5
alance at the end of the year for: Reserves		23	350.4
Reserve Funds		24	259,4
reserve runus	Total	-	259,4
nalysed as follows:	, sta	-	237,1
Working funds		26	184,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	•
		32	-
Workers' compensation Capital expenditure - general administration		34	
- roads		35	63,5
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	3,0
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	-
Development Charges Act Lot levies and subdivider contributions		68	-
Recreational land (the Planning Act)		44 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	3,4
Waste Site		53	5,0
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	259,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Morris Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	2,902	-
Accounts receivable				
Canada		2	19,152	
Ontario		3	49,420	
Region or county		4	-	
Other municipalities		5	29,569	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	138,689	business taxes
Taxes receivable			,	
Current year's levies		9	132,000	-
Previous year's levies		10	54,666	-
Prior year's levies		11	17,214	-
Penalties and interest		12	13,975	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	750	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	320,189	ror tax sate / tax registration
Other long term assets		20	320,107	_
other rong term assets	Total	21	778,526	
	iolai	<u> ۲</u> ۱	770,320	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Morris Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	_	
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	5,444	
School Boards		30	- , -	
Trade accounts payable		31	65,694	
Other		32	10,540	
Other current liabilities		33	117,000	
other current habitates		- 33	117,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	320,189	
- 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	259,488	
Accumulated net revenue (deficit)		H	.,	
General revenue		42	171	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	778,526	

Municipality

Morris Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number of cent	involve full time ampleyees as at Desember 21						1
Administration	inuous full time employees as at December 31					1	2
	nent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the A						8	-
Parks and Recrea						10	-
Libraries						11	-
Planning						12	-
					Total	13	7
						continuous full	
						time employees December 31	other
						1 \$	2 \$
_	res during the year on:				4.4		
Wages and salari Employee benefi					14 15	· · · · · · · · · · · · · · · · · · ·	-
Employee benefit						32,000	
							1 \$
3. Reductions of to	ax roll during the year (lower tier municipalities only)						
Cash collections:	: Current year's tax					16	1,338,215
	Previous years' tax					17	136,064
	Penalties and interest				Subtotal	18 19	1,474,279
Discounts allowe	d				Subtotat	20	-
	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act le from upper tier and school boards						
						24	-
- recoverabl	e from general municipal revenues					25	-
Transfers to tax	sale and tax registration accounts					26	-
The Municipal El	derly Residents' Assistance Act - reductions					27	-
Other (specify)	- refunds					28	-
Other (specify)				Total reductions		80 29	1,474,279
							1, 17 1,277
	he tax roll for collection purposes only					30	-
Business taxes writt	en off under subsection 441(1) of the Municipal Act					81	-
							1
Tax due dates f Interim billings:	or 1994 (lower tier municipalities only) Number of installments					31	_
interim bittings.	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	19940615
	Due date of last installment (YYYYMMDD)					36	19941115
Supplementary t	axes levied with 1995 due date					37	\$
Supplementary of	and terred men 1775 dae date						
	al expenditures and long term						
financing requir	rements as at December 31				1	6	
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take p	lace			\$	ş	\$	\$ \$
in 1995			58		-	-	-
in 1996			59	60,000	-	-	-
in 1997 in 1998			60 61	90,000 70,000	-	-	-
in 1999			62	90,000	-	-	-
		Total	63	385,000	-	-	-

Municipality

Morris Tp

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	57,429	38,676
7 Andrews of the street and a second still and a December 24						
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1994 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	9	_			
In other municipalities (specify municipality)		_				
-	40	-	-	-	-	-
.	41	-	-	-	-	· .
	43	_	-	-	-	-
-	64	_	-	-	-	-
			number of	1994 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 \$	4
In this municipality	44	4	-	\$ -	-	
In other municipalities (specify municipality)						
	45 46	-		-	-	-
	47	_	-	-	-	<u> </u>
	48	_	-	-	-	-
-	65	5	-	-	-	-
					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				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
Our sinking funds	0.	_	\$	\$	\$ -	\$
Own sinking funds	83	اد.	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<u> </u>
10. Joint boards consolidated by this municipality						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards			Ť	*	~	
<u>.</u>	53	3	-	-	-	-
-	54	_	-	-	-	-
	55 56	-	-	-	-	
-	57	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1993 Approved in 1994		7	-	-	-	-
Financed in 1994	67	-	_	_	_	-
No long term financing necessary	67 68	8	-	-	-	-
Approved but not financed as at December 31, 1994	68	8				
	68 69 70 7	8 70 71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994	68 69 70	8 70 71	-	-		-
Applications submitted but not approved as at Decemeber 31, 1994 12. Forecast of total revenue fund expenditures	68 69 70 7	8 70 71			-	
	66 69 70 72 72	8 70 71		1997	1998	- - - -
	61 69 70 72	8 70 71	-	-	-	
	1995	8 70 71	1996	1997	1998	- - - - 1999 5

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	_	
	_	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-