MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Morrisburg V

1

| | | | Total | Upper Tier | School Board | Own |
|---|----------|----------|------------|---------------|-----------------|----------------|
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 2,604,172 | 318,722 | 1,406,997 | 878,453 |
| Direct water billings on ratepayers own municipality | | 2 | 168,828 | - | | 168,828 |
| other municipalities | | 3 | 79,952 | - | | 79,952 |
| Sewer surcharge on direct water billings own municipality | | 4 | 164,295 | - | | 164,295 |
| other municipalities | | 5 | 280 | - | | 280 |
| | Subtotal | 6 | 3,017,527 | 318,722 | 1,406,997 | 1,291,808 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 6,549 | - | - | 6,549 |
| Ontario The Municipal Tax Assistance Act | | 9 | 4,310 | - | | 4,310 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 30,117 | 3,791 | 16,830 | 9,496 |
| Ontario Hydro | | 13 | 31,040 | 3,910 | - | 27,130 |
| Liquor Control Board of Ontario | | 14 | 8,384 | - | - | 8,384 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 2,158 | - | - | 2,158 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 82,558 | 7,701 | 16,830 | 58,027 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization General Support | | 23 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | . | | . 1 | |
| Revenue Guarantee | | 27 | | | | |
| nevenue duarantee | Subtotal | 28 | 128,747 | <u>.</u> I | <u>.</u> T | 128,747 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | , | | | |
| Ontario specific grants | | 29 | 142,676 | | | 142,676 |
| Canada specific grants | | 30 | | | | - |
| Other municipalities - grants and fees | | 31 | 206,059 | | | 206,059 |
| Fees and service charges | | 32 | 289,897 | | | 289,897 |
| | Subtotal | 33 | 638,632 | | | 638,632 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 5,293 | - | - | 5,293 |
| Fines | | 37 | <u>·</u> _ | | | - |
| Penalties and interest on taxes | | 38 | 40,859 | | | 40,859 |
| Investment income - from own funds | | 39 | | | _ | - |
| - other | | 40 | 30,614 | | | 30,614 |
| Sales of publications, equipment, etc | | 42 | <u>.</u> | | | - |
| Contributions from capital fund | | 43 | | | _ | - |
| Contributions from reserves and reserve funds | 5 | 44 | - | | | |

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| Municipa | uty |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Morrisburg V 2LT - OP

| For the year ended December 31, 1994. | , | LOCAL ⁻ | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 3,464,596 | 1,133,048 | 482,630 | 143.87500 | 169.26400 | 498,467 | 191,784 | 81,692 | 1,320 | 182 | 614 | 774,059 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 498,467 | 191,784 | 81,692 | 1,320 | 182 | 614 | 774,059 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 23,806 | - | - | - | - | 23,806 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 6,870 | 3,377 | - | - | - | - | 10,247 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 68,883 | - | - | 1,458 | 70,341 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 6,870 | 27,183 | 68,883 | - | - | 1,458 | 104,394 |
| Total Taxation | 0 | - | - | - | - | - | 505,337 | 218,967 | 150,575 | 1,320 | 182 | 2,072 | 878,453 |
| | | | | | | | | | | | | | |
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| ANAL | YSIS | OF | TAXATION |
|------|------|----|-----------------|
| | | O. | |

For the year ended December 31, 1994.

Municipality

Morrisburg V

2LT - OP

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| • | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 3,464,596 | 1,133,048 | 482,630 | 57.44500 | 67.58200 | 199,024 | 76,574 | 32,617 | 527 | 73 | 247 | 309,062 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 199,024 | 76,574 | 32,617 | 527 | 73 | 247 | 309,062 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 9,660 | - | - | - | - | 9,660 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 9,660 | - | - | • | • | 9,660 |
| Total Taxation | 0 | - | - | - | • | - | 199,024 | 86,234 | 32,617 | 527 | 73 | 247 | 318,722 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Morrisburg V

2LT - OP

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| For the year ended December 31, 1994. | _ | LOCAL TAXABLE ASSESSMENT | | 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 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 3,037,113 | 1,032,535 | 449,265 | 142.271000 | 167.377000 | 432,093 | 172,823 | 75,197 | 1,306 | 180 | 599 | 682,198 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 16,827 | - | - | - | - | 16,827 |
| Total Taxation | 0 | • | - | - | - | • | 432,093 | 189,650 | 75,197 | 1,306 | 180 | 599 | 699,025 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 427,483 | 100,513 | 33,365 | 142.507000 | 167.655000 | 60,919 | 16,852 | 5,594 | - | - | - | 83,365 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,960 | - | - | - | - | 1,960 |
| Total Taxation | 0 | - | - | - | - | - | 60,919 | 18,812 | 5,594 | - | - | • | 85,325 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 3,037,113 | 1,032,535 | 449,265 | 112.487000 | 132.337000 | 341,636 | 136,643 | 59,454 | 1,032 | 142 | 482 | 539,389 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 14,521 | - | - | - | - | 14,521 |
| Total Taxation | 0 | - | - | - | - | - | 341,636 | 151,164 | 59,454 | 1,032 | 142 | 482 | 553,910 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
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For the year ended December 31, 1994.

Municipality

Morrisburg V

2LT - OP

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| · | LOCAL TAXABLE ASSES | | | SMENT | MILL RATES | | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|---|---------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | | |
| General | 0 | 427,483 | 100,513 | 33,365 | 114.609000 | 134.834000 | 48,993 | 13,553 | 4,499 | - | - | - | 67,045 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,692 | - | - | - | - | 1,692 | |
| Total Taxation | 0 | - | - | - | - | - | 48,993 | 15,245 | 4,499 | - | - | - | 68,737 | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 883,641 | 374,871 | 144,744 | 2,338 | 322 | 1,081 | 1,406,997 | |

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

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|--|--|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | sewer service 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
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| | 7 | 7 | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
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| | 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 | | |
|--------------|--------------|--|
| | Morrisburg V | |

For the year ended December 31, 1994.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|--------------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - 1 | - | | 53,815 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 18,580 | - | 3,500 | 4 |
| Police | | 3 | - | - | - | - |
| Conservation Authority Protective inspection and control | | 4 5 | 1,585 | <u> </u> | - | - |
| Emergency measures | | 6 | - | <u> </u> | - | |
| | Subtotal | 7 | 20,165 | - | 3,500 | 4 |
| Transportation services | | | | | | |
| Roadways | | 8 | 77,150 | | 22,188 | 2,126 |
| Winter Control | | 9 | 22,750 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | 20 |
| Air Transportation | | 13 14 | - | - | - | - |
| | Subtotal | 15 | 99,900 | <u> </u> | 22,188 | 2,146 |
| Environmental services | Subtotal | | 77,700 | | 22,100 | 2,110 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | 15,314 | - | | 382 |
| Pollution Control | | 21 | 13,314 | <u> </u> | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 15,314 | - | - | 382 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 26 | - | | | - |
| Ambulance Services | | 27 | - | <u> </u> | - | |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | _ |
| Assistance to Aged Persons | | 31 | - | | - | |
| Assitance to Aged Fersons Assitance to Children | | 33 | - | _ | - | _ |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 7,297 | - | 180,371 | 227,183 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 7,297 | - | 180,371 | 227,183 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | 6,367 |
| Commercial and Industrial | | 42 | - | _ | - | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | |
| Electricity | Subtotal | 47 | - | - | - | 6,367 |
| Electricity Gas | | 48 49 | - | <u> </u> | - | - |
| | | 50 | - | | - | |
| Telephone | | 301 | | | | |

ANALYSIS OF REVENUE FUND

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

EXPENDITURES For the year ended December 31, 1994. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 155,067 13,092 220,016 388,175 Protection to Persons and Property Fire 6,052 39,349 55,276 100,677 Conservation Authority Protective inspection and control 13,413 9,480 22,893 Emergency measures Subtotal 19,465 39,349 64,756 123,570 Transportation services Roadways 25,767 163,172 91,570 280,509 Winter Control 29,449 53,254 82,703 11 Parking Street Lighting 8,558 29,726 38,284 12 Air Transportation 13 55,216 8,558 246,152 91,570 401,496 Subtotal 15 Environmental services Sanitary Sewer System 28,650 127,640 1,571 213,077 55,216 17 Storm Sewer System 623 623 Waterworks System 18 86,139 180,203 27,188 293,530 Garbage Collection 55,216 51,352 1,000 107,568 20 Garbage Disposal 45,738 45,738 Pollution Control 21 22 Subtotal 23 196,571 28,650 405,556 28,759 1,000 660,536 Health Services Public Health Services 24 Public Health Inspection and Control 26 10,000 10,000 Hospitals 27 **Ambulance Services** Cemeteries 28 10,000 10,000 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 132,044 7,679 441,008 13,054 593,785 Libraries 38 Other Cultural 39 40 132,044 7,679 441,008 13,054 593,785 Planning and Development Planning and Development 41 1,542 1,542 42 3,158 31,714 25,209 11,376 2,500 73,957 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 31,714 11,376 3,158 26,751 2,500 75,499 Subtotal Electricity 48 49 Telephone

51

561,521

129,042

1,404,239

144,759

13,500

2,253,061

Municipality

ANALYSIS OF CAPITAL OPERATION

Morrisburg V

For the year ended December 31, 1994.

| Reserves and Reserve Funds | | | |
|--|--|------------|--------------|
| ### STATE OF THE PRESENCE OF T | | | |
| ### STATE OF THE PRESENCE OF T | | | |
| Security | | 1 | - |
| Reserves and Reserve Funds | ontributions from Own Funds | | |
| Substate 1 | | 2 | 144,759 |
| Central Aprage and Footing Corporation 7 | | Ğ — | - 144,759 |
| Ontario Financing Authority 7 Commercial Area Improvement Program 9 Ontario Ciner Water Agency 18 Ontario Ciner Water Agency 12 Ontario Ciner Water Agency 12 Ontario Ciner Water Agency 12 Serial Debettures 12 Long Term Burk Loan 18 Long Term Burk Loan 20 Contario < | | _ | |
| Commercial Area Improvement Program 10 1 1 1 1 1 1 1 1 | | _ | |
| Dictair Cleam Water Agency 1 | | 9 | |
| Dither Chains from Ontario Capital Corporations 12 1 1 1 1 1 1 1 1 | Other Ontario Housing Programs | 0 | - |
| Time | Ontario Clean Water Agency | 1 | - |
| Serial Debentures | Other Loans from Ontario Capital Corporations | 50 | - |
| Sinking Fund Debentures 14 | Tile Drainage and Shoreline Propery Assistance Programs | 12 | - |
| Long Term Roserve Fund Loans 15 Long Term Roserve Fund Loans 16 | Serial Debentures | 3 | - |
| Long Term Reserve Fund Loans | Sinking Fund Debentures | 14 | - |
| Transfer of Proceeds From Long Term Liabilities to: Transfers to Reserves, Reserve Funds and the Revenue Fund (Long Form Liabilities to: Long Term Liabilities to: Long Term Liabilities to: Long Term Liabilities to: Long Term Liabilities to: Long Long Long Long Long Long Long Long | Long Term Bank Loans | 15 | - |
| Subtotal * 18 | Long Term Reserve Fund Loans | 16 | - |
| Stants and Loan Forgiveness | | 7 | - |
| Ontario 20 90,000 Canada 21 Other Municipalities 3ubtotal 21 State Financing 24 | · | 8 | - |
| Subtook Subt | | 20 | 90,600 |
| Subtotal 23 90,600 25 25 25 25 25 25 25 | Canada | 21 | - |
| ### Proceeds From Liabilities to: ### Other ### Common From Liabilities to: ### Other ### Other From Reserves and Reserve Funds ### Individuals ### Other From Reserves and Reserve Funds ### Other Funds and the Revenue Fund From Reserves and Reserve Funds ### Other Funds and the Revenue Fund From Reserves and Reserve Funds #### Other Funds and the Revenue Fund Funds and the Revenue Funds Funds and the Revenue Fund Funds and the Revenue Funds Funds and the Funds Funds and the Revenue Funds Funds and the Revenu | · | 22 | - |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 20,000 30 Subtoial 32 20,000 Subtoial 32 20,000 Total Sources of Financing 32 25,359 Applications Total Sources of Financing 32 25,359 Applications Total Sources of Financing 32 255,359 Applications Subtoial 35 255,359 Applications Subtoial 36 255,359 Inflamitiest Costs Subtoial 36 255,359 Fransfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards Subtoial 37 Inflamination of Proceeds From Long Term Liabilities | | 23 | 90,600 |
| Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 255,359 Applications Total Sources of Financing 32 255,359 Applications 35 255,359 255,359 Applications 35 255,359 | | 24 | |
| Investment Income From Own Funds | | - | |
| Other 27 Donations 28 20,000 30 Subtotal 31 Subtotal 32 20,000 Total Sources of Financing 33 255,359 Applications 35 255,359 Other 35 255,359 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 255,359 Transfer of Proceeds From Long Term Liabilities to: 37 Uhonosolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers Logaltal (Neutral (Untary (Unexpended capital financing) at the End of the Year 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unre | Investment Income | | |
| Donations 28 20,000 30 | - | - | |
| | | | 20 000 |
| Subtotal | | | |
| Subtoal 32 20,000 10 10 10 10 10 10 10 | | | |
| Applications Appli | | | 20.000 |
| None Expenditures Short Term Interest Costs Other Subtotal 36 255,359 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) | · | | 255,359 |
| Short Term Interest Costs 34 Cother 35 Z55,359 Other Subtotal 36 Z55,359 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | | |
| Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Applications Transfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 34 | - |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Total Applications Unsuppose the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Other 3 | 35 | 255,359 |
| Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Subtotal Individuals Subtotal Individuals Total Applications Individuals I | · | 36 | 255,359 |
| Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 255,359 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 37 | <u> </u> |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 255,359 44 - 4 - 4 - 4 - 4 - 4 - 4 - 4 | Unconsolidated Local Boards | 88 | |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 255,359 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Individuals 3 | 39 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 255,359 43 - Capital Capital Outlay (Unexpended Capital Financing) 45 - Capital Outlay (Unexpended Capital Financing) 47 - Capital Outlay (Unexpended Capital Financing) 48 - Capital Outlay (Unexpended Capital Financing) | Subtotal 2 | 10 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 11 | |
| To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | Total Applications 4 | 12 | 255,359 |
| To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) | mount Reported in Line 43 Analysed as Follows: | 13 | - |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 14 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | - | |
| | | - | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | | ·´L | |
| | - Amount in Line 18 Raised on Behalf of Other Municipalities | 9 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ripality | | |
|----------|--------------|--|
| | Morrisburg V | |

For the year ended December 31, 1994.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | \$ \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | • | _ | _ | | |
| Police | | 2 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services Roadways | | 8 | 48,600 | - | _ | 140,170 |
| Winter Control | | 9 | - | - | - | 140,170 |
| Transit | | 10 | | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 48,600 | - | - | 140,170 |
| Sanitary Sewer System | | 16 | 3,000 | - | - | 4,571 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 39,000 | - | - | 66,188 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 23 | 42,000 | - | - | 70,759 |
| Health Services Public Health Services | Subtotat | 24 | - | - | | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | - |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | | - | - | - |
| Described and Cultural Consists | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | - | _ | 33,054 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 33,054 |
| Planning and Development Planning and Development | | | | | | |
| | | 41 | - | - | - | 11 274 |
| Commercial and Industrial Residential Development | | 42 43 | - | - | - | 11,376 |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 11,376 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | Takel | 50 51 | - 90 600 | - | - | 255 250 |
| | Total | וֹכ | 90,600 | <u> </u> | <u> </u> | 255,359 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Morrisburg V

For the year ended December 31, 1994.

| For the year ended December 31, 1994. | | |
|---|--------------------|----------------|
| | | 1 \$ |
| General Government | 1 | 22,799 |
| Protection to Persons and Property | | |
| Fire Police | 2 | |
| Conservation Authority | 3 | |
| Protective inspection and control | ! | |
| Emergency measures | • | - |
| | Subtotal 7 | 68,521 |
| Transportation services Roadways | , | |
| Winter Control | 8 | |
| Transit | 10 | |
| Parking | 11 | |
| Street Lighting | 12 | 32,806 |
| Air Transportation | 13 | - |
| | 14 | |
| Environmental services | Subtotal 1 | 32,806 |
| Sanitary Sewer System | 16 | 49,360 |
| Storm Sewer System | 17 | |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 2′ | |
| | 27 Subsected 27 | |
| Health Services | Subtotal 23 | 49,360 |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | Subtotal 30 | |
| Social and Family Services | Subtotal St | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | |
| Day Nurseries | 34 | |
| | 35 Subtotal 36 | |
| Recreation and Cultural Services | Subtotal St | ´ |
| Parks and Recreation | 37 | |
| Libraries | 38 | - |
| Other Cultural | 39 | |
| Blancing and Davidson and | Subtotal 40 | - |
| Planning and Development Planning and Development | 4′ | - |
| Commercial and Industrial | 42 | 42,857 |
| Residential Development | 43 | |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | |
| | 46 | |
| Flortricity | Subtotal 47 48 | |
| Electricity Gas | 48 | |
| Telephone | 50 | |
| | Total 5 | |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

8

| | | | 1 \$ |
|---|----------|----------|-------------|
| 4 Calculation of the Dobt Dundon of the Municipality | | 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 | - |
| : To Canada and agencies : To other | | 2 | 216,343 |
| | Subtotal | 4 | 216,343 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8_ | - - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | | |
| - sewer | | 10 | |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | Subtotal | 13 14 | |
| | Total | 15 | 216,343 |
| Amount reported in line 15 analyzed as follows: | rotui | | 210,313 |
| Sinking fund debentures | | 16 | 183,537 |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | 32,806 |
| Lease purchase agreements | | 19 | - |
| Mortgages Outside Class Website Assessed | | 20 | - |
| Ontario Clean Water Agency Long term reserve fund loans | | 22 23 | |
| Long term reserve fund todals | | 24 | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Г | , |
| 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 | - |
| | | | \$ |
| 2 laborate sound on challenge for the and dalaboration made for the desire of the constraints. | | | |
| 3. 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 | <u> </u> |
| | | <u> </u> | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits Total liability under OMERS plans | | 33 | 45,631 |
| - 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 | - |
| | T-4-1 | 44 | - 45 421 |
| | Total | 45 | 45,631 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

8

| 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 | | | | | | | |
| | | | | | i | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | 55,271 | 12 407 |
| | | | | | 50 | 21,211 | 13,407 7,438 |
| special are rates and special charges benefitting landowners | | | | | 52 | 21,429 | 10,286 |
| - user rates (consolidated entities) | | | | | 53 | | |
| | | | | | | - | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | - | _ |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | _ | - |
| | | | | | 59 | _ | _ |
| | | | | Total | 78 | 97,911 | 31,131 |
| | | | | TOLAI | 76 | 97,911 | 31,131 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| o. I ded e principal and interest payments on Existino net debt | | | | | | | |
| | | recoverable | from the | recovera | ble from | recovera | ble from |
| | | recoverable consolidated re | | recovera reserve | ble from e funds | recovera unconsolida | |
| | _ | | | | | | |
| | - - - | consolidated re | evenue fund | reserve | e funds | unconsolida | ted entities |
| | - [| consolidated re | interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| 1995 | 60 | consolidated reprincipal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1995 1996 | 60 61 | consolidated reprincipal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | _ | consolidated reprincipal 1 \$ 96,969 | interest 2 \$ 24,394 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 | 61 | consolidated reprincipal 1 \$ 96,969 103,684 | 2 \$ 24,394 17,679 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$. |
| 1996 1997 | 61 62 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 | 2 \$ 24,394 17,679 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 | 61 62 63 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 | 61 62 63 64 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 | 61 62 63 64 65 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards | 61 62 63 64 65 79 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 * | 61 62 63 64 65 79 69 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated reprincipal 1 \$ 96,969 103,684 8,558 7,132 | 2 \$ 24,394 17,679 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|--------------|
| | Morrisburg V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 303,479 | 847 | 304,326 | | | | | | | |
| Special pupose requisitions | • | , | | , | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 26,085 | - | 26,085 | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 0 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 3,559 | 329,564 | 847 | 330,411 | 309,062 | 9,660 | - | 7,701 | - | 326,423 | - 429 |
| Special purpose requisitions | | | | | | | | | | | |
| | 2 | - | - | - | | | | | | | |
| Transit . | 3 | - | - | - | | | | | | | |
| Sewer | 4 | - | - | - | | | | | | | |
| Library | 5 | - | - | - | | | | | | | |
| | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 9 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 3,559 | 329,564 | 847 | 330,411 | 309,062 | 9,660 | _ | 7,701 | | 326,423 | - 429 |

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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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 - | 660 | 705,300 | 2,085 | - | 707,385 | 682,198 | 16,827 | 8,451 | - | 707,476 | - 569 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 86,266 | - | - | 86,266 | 83,365 | 1,960 | 941 | - | 86,266 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 912 | 560,378 | 1,656 | - | 562,034 | 539,389 | 14,521 | 6,682 | - | 560,592 | - 530 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 69,493 | - | - | 69,493 | 67,045 | 1,692 | 756 | - | 69,493 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total scho | ol boards 36 | 252 | 1,421,437 | 3,741 | - | 1,425,178 | 1,371,997 | 35,000 | 16,830 | - | 1,423,827 | - 1,099 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Morrisburg V

| | | 1 |
|---|--|---------------------------------|
| | | \$ |
| Balance at the beginning of the year | 1 | 441,403 |
| Revenues | | , |
| 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 | 5 | - |
| - other | 6 | 412 |
| | 9 | - |
| | 10 | - |
| | 11 | - |
| | 12 | - |
| Total revenue | 13 | 412 |
| | | |
| Expenditures Transferred to capital fund | | |
| Transferred to capital fund | 14 | - |
| | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| - | 63 | - |
| | 20 | - |
| | 21 | - |
| Total expenditure | 22 | - |
| | | |
| Balance at the end of the year for: | | |
| | 23 | 426,549 |
| Reserve Funds | 24 | 15,266 |
| | 25 | 441,815 |
| Analysed as follows: | | |
| Working funds | | 227 000 |
| | 26 | 227,099 |
| Contingencies | 27 | - |
| Ontario Class Water Agency funds for renewals, etc. | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | 28 | _ |
| | 29 | |
| - water | 30 | |
| Replacement of equipment | ŀ | |
| Sick leave | 31 | 17,128 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 143,572 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 38,750 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| | 46 | 15,266 |
| Necreational failu fille Frantinii Pacti | ŀ | - |
| Recreational land (the Planning Act) Parking revenues | 4- | - |
| Parking revenues | 45 47 | |
| Parking revenues Debenture repayment | 47 | - |
| Parking revenues Debenture repayment Exchange rate stabilization | 47 48 | - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | 47 48 49 | - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | 47 48 49 50 | - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | 47 48 49 50 51 | - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | 47 48 49 50 51 52 | |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | 47 48 49 50 51 52 53 | |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | 47 48 49 50 51 52 | - - - - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | 47 48 49 50 51 52 53 | - - - - - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | 47 48 49 50 51 52 53 | - - - - - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area | 47 48 49 50 51 52 53 54 55 | - - - - - - - |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area | 47 48 49 50 51 52 53 54 55 56 | - - - - - - - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1994.

| | | | | _ |
|--|-------|----|-----------|---------------------------------|
| | | | 1 \$ | 2 \$ |
| | | | , | portion of cash not |
| ASSETS | | | - | in chartered banks |
| Current assets | | | | |
| Cash | | 1 | 186,097 | 400 |
| Accounts receivable Canada | | | | |
| | | 2 | 16,833 | |
| Ontario | | 3 | 146,192 | |
| Region or county | | 4 | 37,542 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 32,389 | receivable for |
| Other (including unorganized areas) | | 8 | 79,985 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 173,100 | 17,241 |
| Previous year's levies | | 10 | 59,942 | 17,638 |
| Prior year's levies | | 11 | 71,280 | 59,511 |
| Penalties and interest | | 12 | 47,253 | 31,287 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 25,409 | |
| Other current assets | | 18 | 108,036 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 216,343 | ror cax sace / cax registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,200,401 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans not |
|--|----------|-----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | 350,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 626 | |
| Ontario | 27 | 34,862 | |
| Region or county | 28 | 320 | |
| Other municipalities | 29 | 10,281 | |
| School Boards | 30 | 1,428 | |
| Trade accounts payable | 31 | 140,928 | |
| Other | 32 | 11,972 | |
| Other current liabilities | 33 | 5,437 | |
| | 33 | 3, 137 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 156,045 | |
| - special area rates and special charges | 35 | 42,857 | |
| - benefitting landowners | 36 | 17,441 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 441,815 | |
| Accumulated net revenue (deficit) | | , | |
| General revenue | 42 | - 43,873 | |
| Special charges and special areas (specify) | | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | 9,236 | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | 6,236 | |
| | 53 | 16,318 | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - 429 | |
| School boards | 57 | - 1,099 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| Shexpended capital infancing / (animanced capital buttay) | Total 59 | 1,200,401 | |
| | 10tat 39 | 1,200,401 | |

Morrisburg V

| STAT | ГІСТ | 16 41 | D 4 - | ┰ ѧ |
|---------------------|------|-------|-------|-----|
| $\Delta I \Delta I$ | 171 | IL AI | 114 | ΙД |

For the year ended December 31, 1994.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|---|-------|----------|-----------------------|--|---|--|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | |
| Health Services | | | | | 6 | 7 |
| Homes for the Aged | | | | | 8 | |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | Total | 12 13 | - 10 |
| | | | | Total | continuous full | 10 |
| | | | | | time employees December 31 | other |
| Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | 347,644 | 121,417 |
| Employee benefits | | | | 15 | 79,422 | 13,039 |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 2,385,988 |
| Previous years' tax | | | | | 17 | 73,948 |
| Penalties and interest | | | | Subtotal | 18 19 | 24,488 2,484,424 |
| Discounts allowed | | | | Subtotat | 20 | 2,404,424 |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 83,997 |
| - recoverable from general municipal revenues | | | | | 25 | 38,610 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 2,607,031 |
| 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) Due date of last installment (YYYYMMDD) | | | | | 32 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19941031 |
| Supplementary taxes levied with 1995 due date | | | | | 37 | \$ |
| | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1995 | | 58 | - | - | - | - |
| in 1996 | | 59 | - | - | - | - |
| in 1997 | | 60 | - | - | - | - |
| in 1998 | | 61 | - | - | - | - |
| in 1999 | Total | 62 63 | - | - | - | - |
| | | 0.5 | | l | Ī | |

Municipality

Morrisburg V

12

STATISTICAL DATA

| | | | | balance of fund | loans outstanding |
|--|--|--|--|---|---------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 192,761 | 107,902 |
| | | | • | | |
| 7. Analysis of direct water and sewer billings as at December 31 | İ | number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | 1,077 | 127,231 | 41,597 | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Sewer | 4.4 | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 44 | 1,055 | 127,998 | 36,297 | |
| | 45 | - | _ | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | | - | | - |
| | 65 | • | - | | - |
| | | • | | 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 | | |
| | i | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| | | | | | |
| Own sinking funds | 83 | - | - | - | - |
| | 83 | - | | - | |
| Own sinking funds 9. Borrowing from own reserve funds | 83 | - | - | - | 1 \$ |
| | 83 | - | - | - 84 | 1 |
| 9. Borrowing from own reserve funds | 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 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | - | contribution | | 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 \$ - for computer |
| 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 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board | contribution from this | 84 this municipality's share of total municipal | 1 \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 83 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % other submitted to Council | 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 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 5 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 5 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 5 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ \$ |

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 | - |
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