MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Morson 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	239,634	-	149,526	90,108
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	239,634	-	149,526	90,108
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	30	_		30
The Municipal Act, section 157		10	-	-	_	
Other		11	-	_		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	30	- 1	-	30
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. Т	. 1	. Т	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- [-
Revenue Guarantee		27				
	Subtotal	28	44,598	-	-	44,598
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	41,404			41,404
Canada specific grants		30			_	-
Other municipalities - grants and fees		31				-
Fees and service charges		32	7,782		_	7,782
	Subtotal	33	49,186			49,186
OTHER REVENUES		3.4E	053			0.53
Trailer revenue and licences		34	853	- 1	_	853
Licences and permits Fines		35 37	-	-	-	-
Penalties and interest on taxes		38	5,476		_	5,476
Investment income - from own funds		39	5,151			5,151
- other		40	-		_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44				-

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Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Morson Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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									.	\$	\$	
General	0	1,988,541	240,401	72,140	36.60900	43.07000	72,799		3,107	46		-	86,306
Subtotal Levied By Mill Rate	0	-	-	-	-	-	72,799	10,354	3,107	46	-	-	86,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,802	-	-	-	-	3,802
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,802	-	-	-	-	3,802
Total Taxation	0	-	-	-	-	-	72,799	14,156	3,107	46	-	-	90,108
	-												
	-												

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Municipality	
Morson Tp	2LT - OI

Tot the year ended beceinber 51, 1994.													
,	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	_	TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

Morson Tp

2LT - OP

For the year ended December 31, 1994.		LOCAL ⁻	TAXABLE ASSESS	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 \$
III. School board purposes													
Elementary public													
General	0	1,808,276	236,509	70,975	34.592000	40.696000	62,552	9,625	2,888	44	-	-	75,109
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,949	-	-	-	-	3,949
Total Taxation	0	-	-	-	-	-	62,552	13,574	2,888	44	-	-	79,058
	1												
Elementary separate					_					-			
General	0	180,265	3,892	1,165	33.714000	39.663000	6,077	155	46	-	-	-	6,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	159	-	-	-	-	159
Total Taxation	0	-	-	-	-	-	6,077	314	46	-	-	-	6,437
	1												
	1												
Secondary public													
General	0	1,988,541	240,401	72,140	26.005000	30.594000	51,712	7,355	2,207	33	-	-	61,307
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,724	-	-	-	•	2,724
Total Taxation	0	-	-	-	-	-	51,712	10,079	2,207	33	-	-	64,031
	_												
	1									 			
	+ +									—			
	+ +												
	1 1		<u> </u>										
Public consolidated	, ,		· ·					, , , , , , , , , , , , , , , , , , ,					1
													
										 			
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Municipality	
Morson Tp	2LT - OP
Morson 1p	4

		LOCAL	TAXABLE ASSES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
]
Separate consolidated													
Total all school board taxation	0						120,341	23,967	5,141	77	-	-	149,526

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													YERS	
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		all other residences propertie		
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	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		
	Morson Tp	

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	-	-	-	-
Protection to Persons and Property Fire						4.00
Police		3	-	-	-	1,00
Conservation Authority		4	-		-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,00
Transportation services						
Roadways		8	28,300	-	-	1
Winter Control		9	600	-	-	5
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	28,900	-	-	6
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	5,650	-	-	3,0
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	5,650	-	-	3,0
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	· .	-	•
Hospitals		26	-	<u> </u>	-	
Ambulance Services		27	-			
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	,
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
	Subtotal	35 36	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	4,229	-	-	3,0
Libraries		38	2,625	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	6,854	-	-	3,0
Planning and Development Planning and Development		41			_	
Commercial and Industrial		42	-	<u> </u>	-	
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	41,404	-	-	7,7

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Morson 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	10,283	-	9,678	25,000	170	-	45,131
Protection to Persons and Property								
Fire	2	414	-	4,588	-	-	-	5,002
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	1,019	-	1,019
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	414	-	4,588	-	1,019	-	6,021
Transportation services								
Roadways	8	7,555	-	46,897	8,741	-	-	63,193
Winter Control	9	975	-	219	-	-	-	1,194
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	- 0.744	-	-	
Environmental services	Subtotal 15	8,530	-	47,116	8,741	-	-	64,387
Sanitary Sewer System	16	_	-	-	_	_	-	-
Storm Sewer System	17	_	-	-	-	_	-	-
Waterworks System	18	-	-	-	-	-		-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,435	-	31,701	-	975	-	34,111
Pollution Control	21	-	-	-	-	-	-	·
	22	-	-	-	-	-	-	-
	Subtotal 23	1,435	-	31,701	-	975	-	34,111
Health Services								
Public Health Services	24	-	-	-	-	2,012	-	2,012
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	300	-	-	-	300
Cemeteries	28	-	-	300	-	-		300
	29 Subtotal 30	-	-	300	-	2,012		2,312
Social and Family Services	Subtotal 30	-	-	300	-	2,012	<u> </u>	2,312
General Assistance	31	-	-	-	-	12,664	-	12,664
Assistance to Aged Persons	32	-	-	-	-	14,035	-	14,035
Assitance to Children	33	-	-	-	-	-	-	1
Day Nurseries	34	-	-	-	-	-	-	•
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	26,699	-	26,699
Recreation and Cultural Services Parks and Recreation	37	189	_	12,167	_	_		12,356
Libraries	37	-	-	12,167	-	2,625	· ·	2,625
Other Cultural	39	-	-	-	-		<u> </u>	-
outer dateard	Subtotal 40	189	-	12,167	_	2,625	-	14,981
Planning and Development	Juzioiai io			12,107		2,025		,,,,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	180	-	2,196	-	2,376
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	180	-	2,196	-	2,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	20,851	-	105,730	33,741	35,696	-	196,018

Municipality

ANALYSIS OF CAPITAL OPERATION

Morson Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	8,741
Reserves and Reserve Funds		3 4	8,741
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	٥	-
Ontario Clean Water Agency	1	_	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		2	-
Serial Debentures		3	-
Sinking Fund Debentures	1	4	-
Long Term Bank Loans		5	-
Long Term Reserve Fund Loans	1	6	-
		8	-
Grants and Loan Forgiveness Ontario			0.744
Canada	2	.0	8,741 8,741
Other Municipalities		2	-
	Subtotal ₂	.3	17,482
Other Financing Prepaid Special Charges	2	.4	_
Proceeds From Sale of Land and Other Capital Assets		.5	-
Investment Income From Own Funds	2	.6	-
Other		.7	-
Donations		8	-
	3	_	<u> </u>
	Subtotal 3	2	-
	Total Sources of Financing 3	3	26,223
Applications Own Expenditures			
Short Term Interest Costs		4	- 24 222
Other		6	26,223
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		7	
Unconsolidated Local Boards		8	
Individuals	3	9	-
		0	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	_	26,223
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds		7	-
		8	-
Total	Unfinanced Capital Outlay (Unexpended Capital Financing) 4	9	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Morson Tp	

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		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	8,741	8,741	-	26,223
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	8,741	8,741	-	26,223
Environmental services Sanitary Sewer System	2424344		·			
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	- -
		29	-	-	-	-
	Subtotal		-	-	-	-
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	-	<u>-</u>	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 0.744	- 0.744	-	- 24 222
	Total	51	8,741	8,741	-	26,223

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Morson Tp

7

		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire	;	2	-
Police	:	3	-
Conservation Authority	•	4	-
Protective inspection and control		5	-
Emergency measures		5	-
	Subtotal 7	7	-
ransportation services Roadways	•	3	_
Winter Control			
Transit	10	-	
Parking	1:	-	-
Street Lighting	12		-
Air Transportation	1:		-
	14	4	-
	Subtotal 1!	5	-
Environmental services			
Sanitary Sewer System	10	5	-
Storm Sewer System	17	7	-
Waterworks System	18	3	-
Garbage Collection	19	9	-
Garbage Disposal	20	D	-
Pollution Control	2		-
	27		-
	Subtotal 23	3	-
Health Services Public Health Services	2	_	
	24		-
Public Health Inspection and Control Hospitals	20		
Ambulance Services	27		
Cemeteries	28		
	29		
	Subtotal 30		
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	33	2	-
Assitance to Children	3:	3	-
Day Nurseries	34	4	-
	3!	5	-
	Subtotal 30	5	-
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		-
Other Cultural	39		-
Namina and Davidson and	Subtotal 40)	-
Planning and Development Planning and Development	4		_
Commercial and Industrial	4		
Residential Development	4:		-
Agriculture and Reforestation	4	-	_
Tile Drainage and Shoreline Assistance	4!		_
	46		-
	Subtotal 47		-
Electricity	48		-
Gas	49		-
Felephone	50		-
•	Total 5		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

			1 \$
A Colombia of the Debt Durden of the Hamileles Physics		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 2	-
: To Canada and agencies : To other		3	
	Subtotal	4	
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	<u>-</u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	<u> </u>
Amount reported in line 15 analyzed as follows:	1000		
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
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	
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	<u> </u>
A Activistial balance of any similar fineds at year and		22	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	<u> </u>
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	•
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morson Tp

8

Contain Class Water Assess Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	recoverabl consolidated		recovera reserve			able from ated entities
	_ _						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 principal 1 \$	revenue fund interest 2 \$ -	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 * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	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 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Morson Tp
	Mersen ip

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Acres To
N	Morson Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	79,014	44	-	79,058	75,109	3,949	-	-	79,058	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	6,437	-	-	6,437	6,278	159	-	-	6,437	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	63,998	33	-	64,031	61,307	2,724	-	-	64,031	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	-	149,449	77	-	149,526	142,694	6,832	-	-	149,526	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Morson Tp	

			1 \$
Balance at the beginning of the year		1Г	65,52
Revenues		Ť	03,32
Contributions from revenue fund		2	25,00
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	-
- otilei		9	
-		10	
_		11	
		12	
	Total revenue	13	25,0
		-	23,0
xpenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
.		20	-
	Total expenditure	21	-
	rotat expenditure	22	-
alance at the end of the year for: Reserves			00.0
Reserve Funds		23	90,0
reserve runus	-	24	5
nalysed as follows:	Total	25	90,5
Working funds			20.0
Contingencies		26 27	30,0
-		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	60,0
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	_
- library		65	
- other cultural		66	
- water		38	-
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
		68	
Development Charges Act Lot levies and subdivider contributions		44	
		46	5
Recreational land (the Planning Act)		_	
Parking revenues		45	-
Debenture repayment Evelopee rate stabilization		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	<u> </u>	90,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Morson Tp

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
urrent assets			-	iii chai terea banks
Cash		1	35,400	-
Accounts receivable				
Canada		2	10,957	
Ontario		3	15,841	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	286	business taxes
Taxes receivable				
Current year's levies		9	18,502	-
Previous year's levies		10	11,423	-
Prior year's levies		11	12,090	·-
Penalties and interest		12	2,770	-
Less allowance for uncollectables (negative)		13 -	320	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	_	-
	Total	21	106,949	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Morson Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23		
· - Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	<u>-</u>	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	6,735	
Other	32		
		3,085	
Other current liabilities	33	-	
N 41 - 4 - 19 1 1991			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	90,537	
Accumulated net revenue (deficit)	41	70,337	
General revenue	42	6,592	
Special charges and special areas (specify)		-7	
-	43	-	
	44	ē	
	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	-	
and the state of t	Total 59	106,949	
	1 Juliu 37	100,747	

Municipality

Morson Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 3	31					
Administration					1	-
Non-line Department Support Staff					2	-
Fire					- 2	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	-
					,	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning						
1 talling					12	-
				Total	13	-
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	15,325
Employee benefits				15	_	1,067
						.,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalit	ties only)					
Cash collections: Current year's tax					16	221,134
Previous years' tax					17	15,786
Penalties and interest					18	6,149
renacties and interest						
				Subtotal	19	243,069
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act	t					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municip	pal Act					
- recoverable from upper tier and school boards						
					24	
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
other (specify)			Total and actions			
			Total reductions		29	243,069
Assessment and district the Assessment Comments and a second comments and a					20	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal	Act				81	-
						1
						'
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940726
						0
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	_	-	-	_
in 1997		60	-		-	
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
<u> </u>	Total	63	-	-	-	-
		-				

Municipality

Morson Tp

		T1/			$\Delta T \Delta$
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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	10,934	10,934
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2	3	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 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	-	-	-	
In other municipalities (specify municipality)	45				
	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		own municipality	other municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
OWN SHIKING TURIOS	83	-	-	-	-
9. Borrowing from own reserve funds	83		-	-	1
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[-	-		
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 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		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 10. Joint boards consolidated by this municipality name of joint boards		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	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		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	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 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 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ -	contribution from this municipality 2 5 - - - - - other submitted to 0.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 \$ - - - - - other submitted to O.M.B. 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	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 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 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
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	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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