MUNICIPAL CODE: 59031

MUNICIPALITY OF: Morley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morley Tp

1 3

For the year ended December 31, 1995.

			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	275,348	-	146,065	129,283
Direct water billings on ratepayers own municipality		2	-	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 275,348		146,065	- 129,283
PAYMENTS IN LIEU OF TAXATION	Subtotal	٩Ľ	275,540		140,005	127,20.
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	215			215
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	115	-	-	115
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	330	-	-	330
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	94,723	-	-	94,723
REVENUES FOR SPECIFIC FUNCTIONS					1	
Ontario specific grants		29	136,442			136,442
Canada specific grants		30	1,795		ľ	1,795
Other municipalities - grants and fees		31	2,591			2,591
Fees and service charges		32	153,847			153,847
	Subtotal	33	294,675		ľ	294,675
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	2,861			2,861
Investment income - from own funds		39				-
- other		40	4,213			4,213
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	20,000			20,000
	Subtotal	50	27,074	-	-	27,074
τοται	REVENUE	51	692,150		146,065	546,085

Morley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

for the year chied becember 51, 1995.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	306,589	131,689	8,305	261.25100	307.35400	80,097	40,475	2,553	433	-	-	123,558
Subtotal Levied By Mill Rate	0	-	-	-	-	-	80,097	40,475	2,553	433	-	-	123,558
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	4,706	-	-	-	-	4,706
Municipal Drainage Charges	0	-	-	-	-	-	1,019	-	-	-	-	-	1,019
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,019	4,706	-	-	-	-	5,725
Total Taxation	0	-	-	-	-	-	81,116	45,181	2,553	433	-	-	129,283

2LT - OP 4

Morley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Morley Tp

ANALYSIS OF TAXATION

For the year ended December 21, 1005													
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	244,582	108,960	7,725	170.828000	200.974000	41,781	21,898	1,553	283	-	-	65,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,268	-	-	-	-	2,268
Total Taxation	0	-	-	-	-	-	41,781	24,166	1,553	283	-	-	67,783
	_												
	_												
Elementary separate	0	62,007	22,729	590	170.825000	200 070000	10,593	4 5/ 9	116				15,277
General	0	62,007	-	580		200.970000	10,593	4,568 583	110	-	-	-	583
Share Of Telephone And Telegraph Taxation	0	-		-		-	10,593		116	-	-	-	15,860
Total Taxation	0	-	_	-	-		10,393	5,151	110		-	_	15,800
Casan damu muhlia													
Secondary public	0	306,589	131,689	8,305	127.451000	149.942000	39,076	19,745	1,245	211	-	_	60,277
General Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,145	-	-	-	-	2,145
Total Taxation	0	-	-	-	-	-	39,076		1,245	211	-	-	62,422
								,					
Public consolidated		-					-	-		р			·

2LT - OP 4

Morley Tp

2LT - OP

	ANALYSIS	OF	TAXATION
--	----------	----	----------

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						91,450	51,207	2,914	494	-	-	146,065

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS						
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	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	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Morley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,923	-	-	3,884
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	- 7,025	· .	-	-
Protective inspection and control Emergency measures		6	7,025		-	-
	Subtotal	7	7,025	-	-	-
Transportation services						
Roadways		8	110,280	-	-	18,013
Winter Control		9	4,686	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	114,966	-	-	18,013
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	20
Garbage Disposal		20	-	-	2,591	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haaldh Camiaaa	Subtotal	23	-	-	2,591	20
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	_	-	_	
Assistance to Aged Persons		32	3,500	-	-	2,100
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,500	-	-	2,100
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,795	-	117,245
Libraries		38	1,582	-	-	-
Other Cultural		39	-	-	-	7,440
	Subtotal	40	6,582	1,795	-	124,685
Planning and Development Planning and Development		41	-	-	-	1,902
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	99
Agriculture and Reforestation		44	2,446	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,144
		46	-	-	-	-
	Subtotal	47	2,446	-	-	5,145
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,442	1,795	2,591	153,847

Morley Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	58,544	-	26,396	17,384	395 -	4,280	98,439
Protection to Persons and Property								
Fire	2		-	5,020	11,417	-	-	17,037
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	5		-	7,070	-	174	-	7,484
Emergency measures	é		-	-	-	-	-	-
	Subtotal 7	7 840	-	12,090	11,417	174	-	24,521
Transportation services Roadways		17, 100			0.7(0		4 200	47(00)
Winter Control	8		-	115,468 5,513	8,769		4,280	176,006
Transit	10	-	-		-	-	-	
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	1,626	-	-		1,626
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	47,833	-	122,607	8,769	-	4,280	183,489
Environmental services Sanitary Sewer System	16	;	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	2,500	-	2,500
Garbage Disposal Pollution Control	20 21		-	7,974	-	-	-	7,974
	21		-	-	-	-	-	
	Subtotal 23		_	7,974	-	2,500	-	10,474
Health Services Public Health Services	24		_	<u> </u>	_	5,160	_	5,160
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	i -	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	700	-	-	-	700
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	700	-	5,160	-	5,860
General Assistance	31		-	-	-	15,436	-	15,436
Assistance to Aged Persons	32		-	10,566	3,240	19,439	-	33,245
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-		-	-	-	-
	Subtotal 36	j -	-	10,566	3,240	34,875	-	48,681
Recreation and Cultural Services								
Parks and Recreation	37	31,112	-	92,942	27,494	-	-	151,548
Libraries	38	-	-	-	-	1,982	-	1,982
Other Cultural	39		-	2,828	-	-	-	3,468
	Subtotal 40	31,752	-	95,770	27,494	1,982	-	156,998
Planning and Development Planning and Development	41	-	-	-	-	_	-	-
Commercial and Industrial	41		-	- 281	-	3,360	-	3,641
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	817	-	3,539	-	-	-	4,356
Tile Drainage and Shoreline Assistance	45	j -	3,144	-	-	-	-	3,144
	46		-	-	-	-	-	-
	Subtotal 47		3,144	3,820	-	3,360	-	11,141
Electricity	48		-	-	-	-	-	-
Gas	49 50		-	-	-	-	-	-
Telephone			-	-	-	-		-
	Total 51	139,786	3,144	279,923	68,304	48,446	-	539,603

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Morley Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	23,064
Reserves and Reserve Funds		3	50,526
	Subtotal	4	73,590
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations	5	50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans	1	16	-
		17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario	2	20	177,584
Canada		21	-
Other Municipalities		22	-
	Subtotal 2	23	177,584
Other Financing Prepaid Special Charges	2	24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26	•
Donations		28	
		30	-
		31	-
		32	-
A	Total Sources of Financing 3	33	251,174
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	350,230 350,230
Transfer of Proceeds From Long Term Liabilities to:		~	550,250
Other Municipalities	3	37	-
Unconsolidated Local Boards		38	
Individuals		39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	12	350,230
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	99,056
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Δ	14	-
To be Recovered From:		⁻┢	
- Taxation or User Charges Within Term of Council		45	15,956
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	20,000 63,100
Total Unf		10 19	99,056
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Morley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,384
Protection to Persons and Property						
Fire		2	-	-	-	1,417
Police Conservation Authority		3 4	-	•	•	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,417
Transportation services		Γ				
Roadways		8	118,034	-	-	240,859
Winter Control		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	118,034	-	-	240,859
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		•		-
Pollution Control		20				-
		22	-	-	-	
	Subtotal		-		-	-
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Socies	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			50 550			101 570
Libraries		37 38	59,550	-	-	104,570
Other Cultural		39		-	-	-
	Subtotal	40	59,550	-		104,570
Planning and Development	Subtotut		57,550			101,070
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtate	46 47	-	-	-	-
Electricity	Subtotal	47 48		-	-	-
Gas		48 49	-	-	-	-
Telephone		50		-	-	-
· ·	Total	-	177,584			350,230

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Morley Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1	-
Fire Police Conservation Authority			
Police Conservation Authority		2	
Conservation Authority		2	
		4	-
Totective 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			_
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	
		30	
Social and Family Services	Subtotut		
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	1,12
		16 	-
		17 	1,12
Electricity		18	-
Gas		19	-
Telephone		50 51	- 1,12

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 31, 1995.			
			1 \$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,12
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,12
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	• • • • •	13	-
	Subtotal	14	-
mount reported in line 15 applyzed as follows:	Total	15	1,12
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
- stallment (serial) debentures		17	1,12
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
· · · · · · · · · · · · · · · · · · ·			
			\$
Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		55	-
- 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	-
		L	
		44	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Morley Tp

For the year ended December 31, 1995.		Ĺ				1	
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding 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 7. 1995 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,835	30
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56 58	-	-
-					59	-	-
				Total	78	2,835	30
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated	revenue fund	reserv	able from e funds	unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
1996		consolidated principal 1 \$ 430	revenue fund interest 2 \$ 90	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996 1997		consolidated principal 1 \$ 430 467	revenue fund interest 2 \$ 90 54	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1996 1997 1998		consolidated principal 1 \$ 430	revenue fund interest 2 \$ 90	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998 1999		consolidated principal 1 \$ 430 467 221	revenue fund interest 2 5 90 54 17	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ 430 467 221 -	revenue fund interest 2 5 90 54 17 -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 430 467 221 - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 5
1996 1997 1998	69 70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$	ted entities interest 6 5
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 430 467 221 - - - - - - - - - - - - -	revenue fund interest 2 5 90 54 17 - - - - - - - - - - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

For the year ended December 31, 1995.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT 13

For the year ended December 31, 1995.

		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	30	67,532	283	-	67,815	65,515	2,268	-	-	67,783 -	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	15,858	-	-	15,858	15,277	583	-	-	15,860	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	24	62,236	211	-	62,447	60,277	2,145	-	-	62,422 -	1
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	52	145,626	494	-	146,120	141,069	4,996	-	-	146,065 -	3

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Morley Tp

			1 \$
Balance at the beginning of the year		1	195,57
Revenues Contributions from revenue fund		2	45,24
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	6,3
		9	-
		10	
		11	
		12	
	Total revenue	13	51,6
Expenditures			
Transferred to capital fund		14	50,5
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
		22	50,5
	•		50,5
Balance at the end of the year for:			
Reserves		23	143,6
Reserve Funds		24	53,0
	Total	25	196,6
Analysed as follows:			
Working funds		26	53,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	7,3
Sick leave		31	
Insurance		32	•
Workers' compensation		33	
Capital expenditure - general administration		34	41,7
- roads		35	27,7
- sanitary and storm sewers		36	
- parks and recreation		64	26,1
- library		65	
- other cultural		66	8
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	35,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,1
Waste Site		52	4,
Police Commission		53 54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	196,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Morley Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballity
Cash		1	143,772	-
Accounts receivable				
Canada		2	6,283	
Ontario		3	139,980	
Region or county		4	-	
Other municipalities		5	81	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,674	business taxes
Taxes receivable				
Current year's levies		9	17,590	-
Previous year's levies		10	5,420	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,120	registration
Other long term assets		20	-	-
	Total	21	315,920	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Morley Tp

		ĺ		portion of loans no
				from chartered ban
Current Liabilities			00.444	
Temporary loans - current purposes		22	80,461	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	102,371	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,120	
- 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	196,651	
Accumulated net revenue (deficit)				
General revenue		42	24,252	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,263	
		52	2,861	
		53		
		54		
		54	-	
Region or county		56	-	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 99,056	
	Total	59	315,920	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Morley Tp

ti	1 2 3 4 5 6 7 8 9 10 11 12 13 continuous full 11 13 continuous full December 31 1 5 63,466	
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Iteration Utility Vages and salaries Employee benefits 14 Employee benefits 15	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$	
Fire Police Transit Policie Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total tot	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$	
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$	1
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$	- - - - - - - - - - - 2
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	8 9 10 11 12 13 continuous full time employees December 31 1 \$	- - - - - - 2
Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 5 3. Reductions of tax roll during the year (lower tier municipalities only)	9 10 11 12 13 continuous full time employees December 31 1 \$	
Parks and Recreation Libraries Planning Total C Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 5 3. Reductions of tax roll during the year (lower tier municipalities only)	10 11 12 13 continuous full time employees December 31 1 \$	
Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	11 12 13 continuous full time employees December 31 1 \$	2
Planning Total Total	12 13 continuous full time employees December 31 1 \$	2
Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	13 continuous full time employees December 31 1 \$	2
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	continuous full time employees December 31 1 \$	1
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only)	time employees December 31 1 \$	other
2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	1 \$	other
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15	\$	
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15		2
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	63,466	\$
3. Reductions of tax roll during the year (lower tier municipalities only)		47,566
	4,146	2,242
		1
		\$
Cash collections: Current year's tax		,
	16	
Previous years' tax	17	
Penalties and interest	18	
Subtotal	19	
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	_
- amounts written off	22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	
- recoverable from upper tier and school boards		
	24	575
- recoverable from general municipal revenues	25	532
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	271,087
Amounts added to the tax roll for collection purposes only	30 81	
Business taxes written off under subsection 441(1) of the Municipal Act	81	•
		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	. (
Due date of last installment (YYYYMMDD)	33	(
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	36	
		\$
Supplementary taxes levied with1996 due date	37	-
5. Projected capital expenditures and long term financing requirements as at December 31		
	financing read	monts
	financing require	ements forecast not yet
gross the O.M.B. ye	et approved by	submitted to the
	.M.B. or Council	O.M.B or Council
	3	4
	\$	\$
Estimated to take place \$	-	-
Estimated to take place \$ \$	-	-
Estimated to take place \$ \$ in 1996 58 - - in 1997 59 - -		-
S S in 1996 58 - - in 1997 59 - - in 1998 60 - -	-	1
S S in 1996 58 - - in 1997 59 - - in 1998 60 - - in 1999 61 - -	-	-
S S in 1996 58 - - in 1997 59 - - in 1998 60 - -		-

ality

Morley Tp

1	2
	17

For the year ended December 31, 1995.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
The shule of discrimination of a new billion or at December 24						
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40	_	-			
	40 41	_	-			-
	42	2	-	-	-	-
	43 64	-	-	-	-	-
	0-	*L	- number of	- 1995 billings	-	-
			residential units	residential units	all other properties	computer use only
Source			1	2	3	4
Sewer In this municipality	44	4	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)						
	45	-		-	-	-
	47	_		-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	84 this municipality's share of	-
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
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, 1994	54 55 56	4	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 56 57 67 67</td><td>4 5 7 7</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	55 56 57 67 67	4 5 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	52 52 57 67	4 5 7 7 8 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 56 57 67 68 68 69</td><td>4 5 7 7 7 8 9 9</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	55 56 57 67 68 68 69	4 5 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 56 57 67 68 69 70</td><td>4 5 7 7 7 8 9 9</td><td>expenditure 1 \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	55 56 57 67 68 69 70	4 5 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>52 55 57 57 57 57 57 57 67 67 67 71</td><td>4 5 7 7 7 8 9 9</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	52 55 57 57 57 57 57 57 67 67 67 71	4 5 7 7 7 8 9 9	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 57 57 68 65 70 71 72 72 72 72 72 72 72 72 72 72 72 72 72</td><td>4 5 7 7 7 8 9 9</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 57 57 68 65 70 71 72 72 72 72 72 72 72 72 72 72 72 72 72	4 5 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 57 68 69 70 71 72</td><td>4 5 7 7 7 8 9 9</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 57 68 69 70 71 72	4 5 7 7 7 8 9 9	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 56 57 67 68 69 70 71 72 1996 1</td><td>4 5 6 7 7 8 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 56 57 67 68 69 70 71 72 1996 1	4 5 6 7 7 8 8 9 9 0 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 8 9 9 0 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72</td><td>4 5 6 7 7 8 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 8 9 9 0 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 8 9 9 0 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 8 9 9 0 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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

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