MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morson Tp

1 3

For the year ended December 31, 1995.

Taskin from schedie 21.7 s or equitions include 2017 precisions include 2017 or equitions include 2017 and an analysis - other municipalities Sever aurcharge on freet vater billings - other municipalities - other municipalities and exterprises - other - other - other - other - other - other - other - other - other - o				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TACHON Taking form schedie 21/5% or requisitors from schedie 20/1 or requisitors from schedie 20/1 or requisitors from schedie 20/1 or own mancigality - own mancigality							
or regulations from Achelula 2017 or provement (1997) or municipality or not propers or municipality or not propers or municipality or not propers or municipality or not or	TAXATION			·	-	-	-
- own municipality = 2			1	248,495	-	151,436	97,059
- other municipalities of an extra half ings - or municipalities of an extra half of a field of the municipalities of an extra half of a field of the municipalities of an extra half of a field of the municipalities of an extra half of a field of the municipalities of an extra half of a field of the municipalities of a field of the field of the municipalities of a field of the fie							
sever surbarge on direct vater billings of the several sector of the several several several sector of the several s						-	· · ·
Subtoal 248,495 - 151,436 97,07 Canada Enterprises 7 -	Sewer surcharge on direct water billings						
PAYMENTS IN LIEU OF TAXATION -	other municipalities		5	-			-
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>248,495</td> <td>-</td> <td>151,436</td> <td>97,059</td>		Subtotal	6	248,495	-	151,436	97,059
Canada Entreprises 8 Ontario 30 . The Municipal Act, section 157 10 Other 11 Other 12 Other 12 Other for the Municipal Act, section 157 10 Other for the Municipal Text Assistance Act 2 Other for the Municipal Text Assistance 12 Other for the Municipal Text Assistance 12 Upport Control Board of Ontario 14 Other municipalities and enterprises 16 Other municipalities and enterprises 16 Per Household General 19 Per Household Police 22 Transitional and special assistance 22 Resource Equalization 23 Resource Equalization 23 <			7		-	_	
Onlario 30 The Municipal At, section 157 0							
The Municipal Tax Assistance Act 9 30 The Municipal Act, section 157 10 Other 11 Ontario Exterprises Ontario Budge Control Board of Ontario 12 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Municipal enterprises 16			Ť		-		
Other 11 . . . Ontario Energines Ontario Hoding Corporation 12 . <t< td=""><td></td><td></td><td>9</td><td>30</td><td></td><td></td><td>30</td></t<>			9	30			30
Other 11 . . . Ontario Energines Ontario Hoding Corporation 12 . <t< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td>-</td><td></td><td></td><td></td></t<>	The Municipal Act, section 157		10	-			
Ontario Energinises 1 .			11	-			-
Liquor Control Board of Ontario 14 . <	Ontario Enterprises			-			
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16 . . . Other municipalities and enterprises 17 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 30 - .<	Other		15	-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 30 - .<	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 27 Canada specific grants 29 50,775 Other mulcipalities grants and fees 31 .			17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22		Subtotal	18	30	-	-	30
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee27Contribution specific grants2950,775Ontario specific grants2950,775Canada specific grants30 <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>	ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Canada specific grants2950,775Other nunicipalities - grants and fees31Other nunicipalities - grants and fees31Trailer revenue and licences328,629Trailer revenue and licences34Licences and permits37Sale of publications rom capital fund43Sale of publications rom capital fund43Sale of Land44 <td>Per Household General</td> <td></td> <td>19</td> <td></td> <td></td> <td></td> <td></td>	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Subtotal 28 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Add Apportionment Guarantee 27 Revenue Guarantee 29 Ontario specific grants 29 Soubtotal 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 59,404 OTHER REVENUES - Trailer revenue and licences 34 - Licences and permits 35 775 - 77 Fines 37 - - - Penalties and interest on taxes 38 6,037 - - Investment income - from own funds 39 6,465 - - - other 40 - - - - Sales of publications, equipment,	Per Household Police		20				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Subtotal 28 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Add Apportionment Guarantee 27 Revenue Guarantee 29 Ontario specific grants 29 Soubtotal 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 59,404 OTHER REVENUES - Trailer revenue and licences 34 - Licences and permits 35 775 - 77 Fines 37 - - - Penalties and interest on taxes 38 6,037 - - Investment income - from own funds 39 6,465 - - - other 40 - - - - Sales of publications, equipment,	Transitional amd special assistance		_	-	-	-	
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - - - Revenue Guarantee 27 -			_				
Northern Special Support25Apportionment Guarantee26 \cdot \cdot \cdot Revenue Guarantee27Revenue Guarantee27Subtotal24,598 \cdot \cdot Charlo Specific FUNCTIONS \cdot \cdot Ontario Specific grants29 $50,775$ $50,775$ Canada specific grants30 $ -$ Other municipalities \cdot grants and fees31 $ -$ Fees and service charges32 $8,629$ $-$ Subtotal359,404 $ -$ OTHER REVENUES $ -$ Trailer revenue and licences34 $ -$ Licences and permits33 775 $ -$ Fines37 $ -$ Penalties and interest on taxes38 $6,037$ $ -$ Investment income \cdot from own funds39 $6,465$ $ -$ other40 $ -$ other41 $ -$ other42 $ -$ other43 $ -$ other44 $ -$ other44 $ -$ other44 $ -$ other44 $ -$ other45 $ -$ other46 $ -$ other <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Revenue Guarantee27Subtotal2844,598 \cdot \cdot 44,597REVENUES FOR SPECIFIC FUNCTIONSSubtotal2950,775 \cdot \cdot Ontario specific grants2950,775 \cdot \cdot \cdot Canada specific grants30 $ \cdot$ \cdot \cdot Other municipalities - grants and fees31 $ \cdot$ \cdot Fees and service charges32 $8,629$ \cdot \cdot \cdot \cdot Subtotal3359,404 \cdot \cdot \cdot \cdot OTHER REVENUESTrailer revenue and licences34 $ \cdot$ \cdot \cdot \cdot Fines37 \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot Penalties and interest on taxes38 $6,037$ \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot Sales of publications, equipment, etc42 \cdot				-	-	-	-
Subtotal2644,59844,59REVENUES FOR SPECIFIC FUNCTIONS2950,77550,77550,775Canada specific grants30Other municipalities - grants and fees31Fees and service charges328,6298,665Subtotal3359,404OTHER REVENUES34Trailer revenue and licences34Licences and permits35775Penalties and interest on taxes386,037<			_				
REVENUES FOR SPECIFIC FUNCTIONS 014110 specific grants 29 50,775 50,775 Canada specific grants 30 - - - Other municipalities - grants and fees 31 - - - Fees and service charges 32 8,629 8,660 - - Subtotal 33 59,404 59,404 59,404 - - OTHER REVENUES 34 -		Subtotal		44,598	-	. [44,598
Ontario specific grants29 $50,775$ $50,775$ Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32 $8,629$ $8,661$ Subtotal33 $59,404$ $59,404$ Trailer revenue and licences34-Licences and permits35 775 - 775 Fines37 775 Penalties and interest on taxes38 $6,037$ $6,007$ Investment income - from own funds39 $6,465$ $6,446$ - other40Sales of publications, equipment, etc42-Contributions from non-consolidated entities454848Sale of Land49Subtotal5013,277Sale of Land49Subtotal5013,277	REVENUES FOR SPECIFIC FUNCTIONS	Jubtotui		11,070			1,570
Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges328,629Subtotal3359,404OTHER REVENUESTrailer revenue and licences34Licences and permits35775.Fines37Penalties and interest on taxes386,037Investment income - from own funds396,465- other40.Sales of publications, equipment, etc42Contributions from non-consolidated entities4546Sale of Land49Subtotal50 <td></td> <td></td> <td>29</td> <td>50 775</td> <td></td> <td></td> <td>50 775</td>			29	50 775			50 775
Other municipalities - grants and fees31.Fees and service charges32 $8,629$ Subtotal33 $59,404$ OTHER REVENUESTrailer revenue and licences34.Licences and permits35 775 .Fines37Penalties and interest on taxes38 $6,037$ Investment income - from own funds39 $6,465$ Sales of publications, equipment, etc42.Contributions from non-consolidated entities45Sale of Land49Subtotal5013,277Subtotal5013,277				-		-	
Fees and service charges32 $8,629$ $8,669$ Subtotal33 $59,404$ $59,404$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 775 $ -$ Fines37 $ 775$ Penalties and interest on taxes38 $6,037$ $ -$ Penalties and interest on taxes39 $6,465$ $ -$ Other40 $ -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $ -$ Contributions from non-consolidated entities45 $ -$ Sale of Land49 $ -$ Subtotal50 $13,277$ $ -$ Subtotal50 $13,277$ $ -$							
Subtotal 33 59,404 59,404 OTHER REVENUES Trailer revenue and licences 34 -				8 629		-	
OTHER REVENUES Trailer revenue and licences 34 - - - - - - - - - - - - - 7 - - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - - 7 - 7 - 7 - 7 7 - 7 7 7 - 7 7 1 <th1< th=""> <th1< th=""> 1 1</th1<></th1<>	Tees and service charges	Subtotal				-	
Trailer revenue and licences 34 $ -$ Licences and permits 35 775 $ -$ Fines 37 $ -$ Penalties and interest on taxes 38 $6,037$ Investment income - from own funds 39 $6,465$ $-$ other 40 $-$ 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$ $ 48$ $ -$ Sale of Land 49 $ -$ Subtotal 50 $13,277$ $ 50$ $13,277$ $ 13,277$		Jubtotai	JJ	57,404			57,-10-
Licences and permits35775Fines37Penalties and interest on taxes386,037Investment income - from own funds396,465 other40<			34				
Fines37Penalties and interest on taxes386,0376,037Investment income - from own funds396,4656,445- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454648Sale of Land49Subtotal5013,27713,27					-	_	775
Penalties and interest on taxes 38 6,037 Investment income - from own funds 39 6,465 - other 40 - 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 - - 48 - - Sale of Land 49 - - Subtotal 50 13,277 - - 13,27					-	-	11.
Investment income - from own funds396,465- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-Sale of Land49-Subtotal5013,277-Subtotal5013,277-						-	6.027
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-Sale of Land49-Subtotal5013,277-Subtotal5013,277-						-	,
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464748Sale of Land49Subtotal5013,27713,27713,277				0,405			
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464748Sale of Land49Subtotal5013,277Subtotal5013,277						-	
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46 47 48 Sale of Land 49 Subtotal 50 13,277				·		-	
47 48 Sale of Land 49 Subtotal 50 13,277 13,277				·		_	
48 Sale of Land 49 Subtotal 50 13,277						_	
Sale of Land 49 - 6 - - - - - - - - 13,27 - - 13,27 - 13,27 - 13,27 - 13,27 - 13,27 13,27 - 13,27 <th13,27< th=""> 13,27</th13,27<>				· · ·			
Subtotal 50 13,277 13,22				· ·			
	Sale of Land	C. http://					
					-		214,368

Morson Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becender 51, 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
I. Own purposes													
General	0	2,068,323	239,822	71,970	37.04700	43.58500	76,626	10,452	3,137	15	-	-	90,230
Subtotal Levied By Mill Rate	0	-	-	-	-	-	76,626		3,137	15	-	-	90,230
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,329		-	-	-	4,329
Garbage Collection Charges	0	-	-	-	-	-	-	2,500	-	-	-	-	2,500
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,829	-	-	-	-	6,829
Total Taxation	0	-	-	-	-	-	76,626	17,281	3,137	15	-	-	97,059

2LT - OP 4

Morson Tp

ANALYSIS OF TAXATION

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

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Morson Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.							I						
Tor the year ended becember 51, 1995.			TAXABLE ASSES	SMENT	мнт	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		200,12				commercial,							
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	1,855,818	235,318	70,625	33.912000	39.897000	62,935	9,388	2,818	14	-	-	75,155
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,720	-	-	-	-	3,720
Total Taxation	0	-	-	-	-	-	62,935	13,108	2,818	14	-	-	78,875
Elementary separate													
General	0	212,505	4,504	1,345	33.913000	39.897000	7,207	179	54	-	-	-	7,440
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	370	-	-	-	-	370
Total Taxation	0	-	-	-	-	-	7,207	549	54	-	-	-	7,810
Secondary public													
General	0	2,068,323	239,822	71,970	25.323000	29.792000	52,376	7,145	2,144	11	-	-	61,676
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,075	-	-	-	-	3,075
Total Taxation	0	-	-	-	-	-	52,376	10,220	2,144	11	-	-	64,751
Public consolidated													

Morson Tp

ANALYSIS OF TAXATION

2LT - OP 4

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						122,518	23,877	5,016	25	-	-	151,436

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice 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												
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Morson Tp

			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		2	-	-	-	1,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	· ·		-
Emergency measures	Subtotal	7	-		-	1,000
						.,
Transportation services Roadways		8	35,300			
Winter Control		°	2,200			- 554
Transit		10	-	-		- 5
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,500	-	-	554
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	5,650	-		3,000
		21	-		-	-
	Subtotal	23	5,650	-		3,000
Health Services Public Health Services	Subtotal	24	-	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-		
Assistance to Aged Persons Assitance to Children		32	-		-	
Day Nurseries		34		-		
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	5,000	-	-	4,075
Libraries Other Cultural		38 39	2,625	· ·		-
Other Cultural	Subtotal	40	7,625		-	4,075
Planning and Development	Subtotal	40	7,025		-	4,075
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	50,775	-	-	8,629

Morson 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	10,878	-	9,870	35,000	617	-	56,365
Protection to Persons and Property								
Fire	2		-	5,833	-	-	-	6,351
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	-	-	726	-	726
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	518	-	5,833	-	726	-	7,077
Transportation services Roadways	8	6,670	-	56,070	_	_	_	62,740
Winter Control	9	-	-	1,807	-	-	-	4,706
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Factor and the second second	Subtotal 15	9,569	-	57,877	-	-		67,446
Environmental services Sanitary Sewer System	16	-	-		-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,218	-	33,208	-	940	-	36,366
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Harley Canadana	Subtotal 23	2,218	-	33,208	-	940	-	36,366
Health Services Public Health Services	24	-	-	-	-	1,940	-	1,940
Public Health Inspection and Control	25		-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	235		-	-	235
	29		-	-	-	-	-	-
Control and Francisc Constants	Subtotal 30	-	-	235	-	1,940	-	2,175
Social and Family Services General Assistance	31	-	-	-	-	12,477	-	12,477
Assistance to Aged Persons	32		-	-	-	16,072	-	16,072
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	28,549	-	28,549
Recreation and Cultural Services								
Parks and Recreation	37	26	-	9,788	-	-	-	9,814
Libraries	38	-	-	-	-	2,625	-	2,625
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	26	-	9,788	-	2,625	-	12,439
Planning and Development Planning and Development								
Commercial and Industrial	41 42		-	- 180	-	- 3,764	-	- 3,944
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	180	-	3,764	-	3,944
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		-	-	-	-	-	-
	Total 51	23,209	-	116,991	35,000	39,161	-	214,361

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Morson Tp

			1 \$
		Г	· · ·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	· ·
Individuals		39	
Individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		· ' -	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Morson Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	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	-	-	-	-	-
Social and Family Services	Subtotal	30				
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		37	-	-	-	· ·
Other Cultural		39			-	
	Subtotal	-	-	-	-	_
Planning and Development Planning and Development						
		41	-	-	-	
Commercial and Industrial		42 43	-	-		-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	<u>-</u>	-	-
		46	-	-		-
	Subtotal	-	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Morson Tp

		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	1	
Parking		1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
Invironmental services		
Sanitary Sewer System		6
Storm Sewer System		7
Waterworks System		8
Garbage Collection Garbage Disposal	1	9
Pollution Control	2	
		2
	- Subtotal 2	-
Health Services		-
Public Health Services	2	4
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	
Cemeteries		8
	2	-
facial and Frankla Constant	Subtotal 3	0
Social and Family Services General Assistance	3	1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries	3	4
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries		8
Other Cultural		9
Dispersion and Development	Subtotal 4	0
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		3
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance	4	5
-	4	6
	Subtotal 4	7
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becember 31, 1995.		
		1 \$
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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 - 81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Iwn sinking funds (actual balances) - general		10
		12 -
- enterprises and other	Subtotal	13 - 14 -
	Total	15 -
mount reported in line 15 analyzed as follows:	lotal	15
inking fund debentures		16 -
nstallment (serial) debentures		17 -
ong term bank loans		18 -
ease purchase agreements		19 -
ortgages		20 -
ntario Clean Water Agency		22
ong term reserve fund loans		23 -
		- 24
		\$
 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		25 - 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 -
		Ş
. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Morson Tp

icinality

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	
7. 1995 Debt Charges				۲۲	_	_	
7. 1995 Debt Charges						principal	interest
						principal	
						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					5.		
- hydro					55	-	
- gas and telephone					57		
Sas and telephone							
					56	-	
					58	-	
					59	-	
				Total	78	-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
			e from the revenue fund	recovera reserve		recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	ş	\$	\$
1996		-	-	-	-	-	
1997		-	-	-	-		
			-	-	-	-	
1998		-	-	-	-		
1998 1999		-	-	-	-	-	
1998 1999 2000							
1998 1999 2000		-	-	-	-	-	
1998 1999 2000 2001 - 2005 2006 onwards		-	-	-	-	-	
1998 1999 2000 2001 - 2005 2006 onwards	69	•					
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70						
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - -		
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - - -		-		- - - - - - - - -	
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	- - - - - - -		-		- - - - - - - - -	
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	- - - - - - -		-		- - - - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	- - - - - - -		-		- - - - - - - - -	1
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	- - - - - - -		-		- - - - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	- - - - - - -		-			
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	- - - - - - -		-			
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	- - - - - - -		-			
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	70 71	- - - - - - -		-			
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	- - - - - - -		-			
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	- - - - - - -		-			
998 999 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 D. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	- - - - - - -		-			
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	- - - - - - -		-			\$
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	- - - - - - -		-		- - - - - - - - - - - - - - - - - - -	\$ interest
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	- - - - - - -		-		- - - - - - - - - - - - - - - - - - -	\$ interest
1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	- - - - - - -		-		- - - - - - - - - - - - - - - - - - -	\$ interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Morson Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	78,861	14	-	78,875	75,155	3,720	-	-	78,875	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,810	-	-	7,810	7,440	370	-	-	7,810	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	64,740	11	-	64,751	61,676	3,075	-	-	64,751	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	151,411	25	-	151,436	144,271	7,165	-	-	151,436	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Morson Tp

			1 \$
Balance at the beginning of the year		1	90,53
Revenues Contributions from revenue fund		2	35,00
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	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	35,0
Expenditures		Γ	
Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and	interest	16	
		63	
		20	
		20	
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	125,0
Reserve Funds		24	r.
	Total	25	125,5
Analysed as follows:			
Working funds		26	30,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals	. etc		
- sewer	,	28	
- water		29	-
Replacement of equipment		30	95,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		- H	
- sanitary and storm sew	ers	36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	Ę.
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	
Waste Site		53	
Police Commission		54	
		54 55	
Municipal Election			
Business Improvement Area		56 57	
		n 7	
	Total	57	125,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

Morson Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	74,432	-
Accounts receivable				
Canada		2	1,280	
Ontario		3	19,100	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	18,225	
Previous year's levies		10	11,472	
Prior year's levies		11	8,494	
Penalties and interest		12	2,553	
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				registration
		19	-	-
Other long term assets		20	-	-
	Total	21	135,236	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Morson Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	191	
Other		32	2,909	
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		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		41	125,537	
Accumulated net revenue (deficit)		- ' '	125,557	
General revenue		42	6,599	
Special charges and special areas (specify)			-)	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58		
shexpended capital milaneing / (ummanced capital outlay)	Total	59	135,236	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended Dec	ember 31,	1995.

Morson Tp

Employee benefits 15 . 1.00 3. Reductions of ax roll during the year (lower tier municipalities only) 1 1 1 Cath collections: Current year's tax 16 227.35 1 227.35 Previous years tax 17 227.05 1 1 1 227.05 1 <						
	1 Number of continuous full time employees as at December 31					1
					1	
					2	
Policy Protection Protection<					_	
Train bit Wois Like Norce: Like No	Police					-
search to the second at revises in the second					5	-
license to the sheet Parks and Revention Parks and Parks Parks Parks and Revention P	Public Works				6	-
Order Social Services 9 1 Decisional Recenters 1 1 Decisional Recenters 1 1 Decisional Recenters 1 1 Decisional Recenters 1 1 1 Decisional Recenters 1 1 1 1 Decisional Recenters 1	Health Services				7	-
backers 1 1 Backers 1 1 Backers 1 1 Call appointures during the year on: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Homes for the Aged				8	-
binding 1 1 1 planning 1 1 1 1 1 Total 1 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services				9	-
Planning 10 10 Total argonatures during the year on: 1<	Parks and Recreation				10	-
Total expenditures during the year on: Total expenditures during the year one Image: the other of the transfer of tra	Libraries				11	-
	Planning				12	-
2. Total expenditures during the year on: image: minimum of the part of the municipal the only in the part of the municipal the only is the part of t				Total		-
2. Total expenditures where the set of the se						
2. Total productions during the year one: 5 5 Enclose the arrell during the year (lower ther municipalities only) 1 <						other
Wages and salaries 1 Enployee benefits 1 Cah callections Current years tax To a callections Current years tax To a callections Frendues <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
inplayee bendits 1 integrate inplayee bendits integrate integrate integrate inplayee bendits integrate integrate integrate integrate inplayee bendits integrate integrate integrate integrate integrate inplayee bendits integrate integrat integrate inte						
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash callection: Current years tax 1 1 227,25 Previous years tax 1 1 227,25 1 1 26,25 Discurst addition of tax roll during the year (lower tier municipalities only) 1 1 6,25 1 1 27,25 1 6,25 1 1 25,25 1 1 25,25 1 1 25,25 1 1 25,25 1 1 25,25 1 1 25,25 1 1 25,25 1 1 1 25,25 1 1 1 25,25 1 1 1 25,25 1 1 1 25,25 1						14,659
5 eleation of tax oll during the year (lower tier municipalities only) 2 deta collection: Current year tax Provious years t	Employee benefits			15	-	1,069
1. Reactions of law roll during the year (law report law municipalities only) Inclusions at an intervent Provide years fax Provid years fax Provide yea						
Cash collections: 						Ş
Provide years tax 1 20.00 Provide s and interest 1 20.00 Tax adjuttments utri rection 30 and 364 of the Municipal Act 2 - - amounts witten off 22 - Tax adjuttments under witchos 421, 41 and 420 of the Municipal Act 22 - - eccorrable from general municipal revenues 20 - - eccorrable from general municipal revenues 22 - - eccorrable from general municipal revenues 20 - - eccorrable due to fast installerent (YYMMDD) 20 - - accorrable due from funder subsection 41(1) of the Municipal Act 30 - <td></td> <td></td> <td></td> <td></td> <td>14</td> <td>227 257</td>					14	227 257
Penalties and interest. 9 25.20 Discounts allowed 20 - Tax aljustments under sectors 363 and 364 of the Municipal Act. 20 - - amounts written off 22 - 1 and adustments under sectors 21, 441 and 442 of the Municipal Act. 22 - 1 readvantements under sectors 21, 441 and 442 of the Municipal Act. 22 - 1 readvantements under sectors 21, 441 and 442 of the Municipal Act. 28 - 1 readvantements under sectors 21, 441 and 442 of the Municipal Act. 28 - 1 readvantements under sectors 22, 441 and 442 of the Municipal Act. 28 - 1 readvantements under all conscipants and an experitoring ancounts 28 - 1 readvantements all once peritoring ancounts 28 - 1 readvantements all once of the transcipal Act. 20 - 1 readvantements 29 256.07 1 readvantements 20 - - 1 readvantements 31 - 1 readvantements 31 - 1 readvantements 31 - 1 readvantements 31 - 1 readvant						
Subtrial Subtrial 9 255,60 Discourts allowed Tax adjustments under section 363 and 364 of the Municipal Act 22						6,255
Tax adjuttments under section 343 and 344 of the Nunicipal Act 22 - amounts written off 23 - amounts written off 23 Tax adjuttments under section 421, 411 and 422 of the Nunicipal Act 24 - recoverable from sper tera ads shoot boards 24 - recoverable from sper tera ads shoot boards 25 - recoverable from sper tera ads shoot boards 26 - refunds 28 Other (specify) - refunds - refunds 28 - refunds 28 - refunds 28 - refunds 30 - refunds 31 - refunds <				Subtotal		255,662
- anounts added to the rull (negative) 2 - - anounts added to the rull (negative) 2 - - anounts added to the rull (negative) 2 - - recoverable from general municipal revenues - - - - recoverable from general municipal revenues - - - - The functipal Elderly Residents' Asstance Act - reductions - <	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 421, 41 and 424 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) mounts added to the tax roll for collection purposes only ausiness taxes written off under subsection 441(1) of the Municipal Act Tax de date for upper termunicipalities only Interim billings: Munher of installments Due date of first installment (YYYMMDD) Final billings: Numher of installments Due date of first installment (YYYMMDD) Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter and school bas only Supplementary taxes levied with1996 due date 5. Projected calter installment (YYYMMDD) Supplementary taxes levied with1996 due date on the school bas only Supplementary taxes levied with1996 due date 5. Projected calter installment (YYYMMDD) Supplementary taxes levied with1996 due date on the school bas on the school						
Tax duptaments under sections 41, 441 of 40 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 27 - refunds 27 - refunds 29 Other (specify) 70tal reductions manificipal Elderly Residents' Assistance Act - reductions 9 Other (specify) - refunds 9 Manues asses asses written of finder subsection 44(10) of the Municipal Act 9						
- recoverable from upper tier and school boards 24					23	412
- recoverable from general municipal revenues 25 - Transfers to tax ale and tax registration accounts 26 - refunds 27 - refunds 28 - refunds 29 Other (specify) 29 - refunds 29 - refun						
• recoverable from general municipal revenues 29 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) Other (specify) Amounts added to the tax roll for collection purposes only </td <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>-</td>					24	-
The Municipal Elderly Resident's Asistance Act - reductions - refunds	- recoverable from general municipal revenues				25	-
refunds 28 Other (specify) Total reductions 29 256,07 Number of installentiation of under subsection 44(1) of the Municipal Act 30 A. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installenet (YYYMWDD) Due date of first installenet (YYYMWDD)	Transfers to tax sale and tax registration accounts				26	-
Other (specify) Total reductions 20 256,07 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 30 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 33 5. Projected capital expenditures and long term financing requirements as at December 31 5. fright billings: 5. fright capital expenditures and long term financing requirements as at December 31 6. 1 000 0 0 0	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 81 Ausiness taxes written off under subsection 41(1) of the Municipal Act 81 At ad ue dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) <td></td> <td></td> <td></td> <td></td> <td>28</td> <td>-</td>					28	-
Amounts added to the tax roll for collection purposes only 30 Susiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date <	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	256,074
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 in 1996 5 1 2 3 4 in 1997 59 1 2 3 4 in 1997 59 1 2 1 2 1	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 Interim billings: Number of installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 34 34 34 Due date of first installment (YYYMMDD) 35 199507 36 36 Due date of first installment (YYYMMDD) 35 199507 36 36 36 36 37 36 36 37 36 36 37 36 37 36 37 36 36 37 36 37 36 37 37 36 37 36 37	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 32 Interim billings: Number of installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 34 34 34 Due date of first installment (YYYMMDD) 35 199507 36 36 Due date of first installment (YYYMMDD) 35 199507 36 36 36 36 37 36 36 37 36 36 37 36 37 36 37 36 36 37 36 37 36 37 37 36 37 36 37						1
Interim billings: Number of installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199507. Due date of first installment (YYYYMMDD) 36 36 Due date of first installment (YYYYMMDD) 36 36 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 1000 5000000000000000000000000000000000000	4. Tax due dates for 1995 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installment (YYYYMMDD) 36 37 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Stimated to take place 1 2 3 4 5 5 in 1996 5					31	-
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures 1 2 3 4 5 5 7 6 1 1 2 3 4 5 5 9 0 1 2 3 1 1 2 3 4 5 5 5 6 1 1 2 3 1 1 2 3 4 5 5 5 6 0 1 2 3 4 5 5 5 6 0 1 1 2 3 3 4 5 5 <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>32</td> <td>(</td>	Due date of first installment (YYYYMMDD)				32	(
Due date of first installment (YYYYMMDD) 35 199507 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with 1996 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet sported by gross or Concil submitted but not yet sported by gress or Concil 0.M.B. or Council 5. Projected take place 1 2 3 4 in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 61 - - - in 1999 61 - - - in 1999 62 - - - - in 1999 62	Due date of last installment (YYYYMMDD)				33	(
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 Installment (YYYYMMDD) 5. Projected capital expenditures and long term financing requirements as at December 31 Installment (YYYYMMDD) Supplementary taxes levied with1996 due date Installment (YYYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due date Supplementary taxes levied by	-				34	1
Supplementary taxes levied with 1996 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for concil submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted to the O.M.B. or Council M.B. or Council O.M.B. or Council						19950725
Supplementary taxes levied with1996 due date 37	Due date of last installment (YYYYMMDD)				36	(
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not precase not yet the 0.M.B. or Council Submitted but not precase not yet the 0.M.B. or Council 1 2 3 4 S S S S 1 9 1 2 3 4 S S S S 1 9 1 2 3 4 S S S 1 9 1 9 1 2 3 4 S S S 1 0 1 1 2 3 4 S S S 1 0 1 1 2 3 4 S S S 1 0 1 1 2 3 4 S S S 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	Supplementany taxes lovied with 1006 due date				27	\$
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 34 Intercepting requiremen	Supplementary taxes levied with 1996 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 34 Intercepting requiremen	5. Projected capital expenditures and long term					
gross approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council I	financing requirements as at December 31					
gross the O.M.B. yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1996 5 in 1997 5 in 1998 60 in 1999 61 in 1999 61 in 2000 62						
expenditures or Concil Ô.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1996 58 \$ \$ \$ in 1997 59 \$ in 1998 60 \$ in 1999 61 \$ in 2000 62 \$			gross			
S S S S S in 1996 58 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1996 58 - - - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1997 59 in 1998 60 60 60 in 1999 61 61 61 in 2000 62 1 1						
in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -						
in 1999 61						
in 2000 62						
		Total	63 -	-	-	-
			L			

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STATISTICAL DATA	ł
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,037	10,037
7. Analysis of direct water and sewer billings as at December 31	1	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	•				
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
-	47	-	-	-	-
	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					
		01/2	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	-	-	-
	•				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
]		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
	-	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtation revitation, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed 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 	54 55 56 57 67 68 69 70 71 72 1996	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed 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 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed 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 	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	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		
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