MUNICIPAL CODE: 59031

MUNICIPALITY OF: Morley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Morley Tp

1 3

For the year ended December 31, 1996.

			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	288,325	-	156,295	132,030
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	ubtotal	6	288,325	-	156,295	132,030
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	215	-		215
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	120	-	-	120
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	335	-	-	335
ONTARIO NON-SPECIFIC GRANTS		-				
Ontario Municipal Support Grant		60	277,560		-	277,560
		61	-			-
	ubtotal	69	277,560			277,560
REVENUES FOR SPECIFIC FUNCTIONS		20	10.244			10.24
Ontario specific grants		29 30	19,344		-	19,344
Canada specific grants			2,439			2,439
Other municipalities - grants and fees		31	3,067		-	3,067
Fees and service charges	ubtotal	32 33	129,100 153,950		-	129,100 153,950
OTHER REVENUES	ibiolai	33	155,750			155,750
Trailer revenue and licences		34				
Licences and permits		35	-	-		
Fines		37	<u> </u>			<u> </u>
Penalties and interest on taxes		38	4,120		-	4,120
Investment income - from own funds		39	-		-	-
- other		40	3,146		F	3,146
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	2,496		F	2,496
Contributions from non-consolidated entities		45	-		F	_, , , ,
		46	-		F	-
		47	4,750		F	4,750
		48	-		F	-
Su	ubtotal	50	14,512	-	-	14,512
TOTAL RE	VENUE	51	734,682	-	156,295	578,387

Morley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	310,194	128,646	7,510	261.42000	307.55300	81,091		2,310	507	-	-	123,473
Subtotal Levied By Mill Rate	0	-	-	-	-	-	81,091		2,310	507	-	-	123,473
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,882	-	-	-	-	4,882
Municipal Drainage Charges	0	-	-	-	-	-	3,675	-	-	-	-	-	3,675
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,675	4,882	-	-	-	-	8,557
Total Taxation	0	-	-	-	-	-	84,766	44,447	2,310	507	-	-	132,030
					L					L			

2LT - OP 4

Morley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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 31, 1996.													•
		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	248,112	104,121	6,920	179.240000	210.871000	44,472	21,956	1,459	347	-	-	68,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,480	-	-	-	-	2,480
Total Taxation	0	-	-	-	-	•	44,472	24,436	1,459	347	-		70,714
Elementary separate								<u> </u>					
General	0	62,082	24,525	590	179.245000	210.876000	11,128	5,172	124	-	-	-	16,424
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	712	-	-	-	-	712
Total Taxation	0	-	-	-	-	-	11,128	5,884	124	-	-	-	17,136
Secondary public													
General	0	310,194	128,646	7,510	139.873000	164.557000	43,388	21,169	1,236	271	-	-	66,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,381	-	-	-	-	2,381
Total Taxation	0	-	-	-	-	-	43,388	23,550	1,236	271	-	-	68,445
Public consolidated								-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	·

2LT - OP 4

Morley Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-		-		-	-	-		-		-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation							98,988	53,870	2,819	618	-	-	156,295

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>
		3												
		4 5												
		6 7												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	1,649	-	-	3,520
Protection to Persons and Property						
Fire		2	-	-	-	2,000
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 3,461		-	•
Emergency measures		6	-		-	
	Subtotal	7	3,461	-	-	2,000
T						
Transportation services Roadways		8	-	-		14,200
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	14,200
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	60
Garbage Disposal		20	-	-	3,067	50
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	3,067	110
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25				-
Ambulance Services		20	-			
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	2,439	-	98,949
Libraries		38	1,266	-	-	-
Other Cultural	Cubbabal	39	-	-	-	6,300
Planning and Development	Subtotal	40	6,266	2,439	-	105,249
Planning and Development		41	-	-		1,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,468	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	521
		46	-	-	-	-
	Subtotal	47	4,468	-	-	1,921
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone	T _4_1	50	-	-	-	-
	Total	51	19,344	2,439	3,067	129,100

Morley Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 56,449	-	24,545	13,296	450 -	4,280	90,460
Protection to Persons and Property Fire		2 -	-	5,246	10,000	-	-	15,246
Police Conservation Authority		3	-	-	-	-	-	-
Protective inspection and control		4 - 5 180	-	- 3,461	-	- 175	-	- 3,816
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 180	-	8,707	10,000	175	-	19,062
Transportation services								
Roadways Winter Control		8 45,805 9 471	-	90,194 8,434	81,513	-	4,280	221,792 8,905
Transit		471 10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,490	-	-	-	1,490
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 46,276	-	100,118	81,513	-	4,280	232,187
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -		-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	240	-	2,500	-	2,740
Garbage Disposal		20 -	-	10,207	2,000	-	-	12,207
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	10,447	2,000	2,500	-	14,947
Health Services Public Health Services		24 -				F 1(0		F 140
Public Health Inspection and Control		24 - 25 -	-	-	-	5,160	-	5,160
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	708	531	-	-	1,239
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	708	531	5,160	-	6,399
Social and Family Services General Assistance		31 -	_			14,995	_	14.005
Assistance to Aged Persons		31 - 32 -	-	11,307	2,700	14,995	-	14,995 33,191
Assitance to Agea reasons		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	11,307	2,700	34,179	-	48,186
Recreation and Cultural Services Parks and Recreation		37 28,500	-	78,680	17,879		-	125,059
Libraries		38 -	-	-	-	1,666	-	1,666
Other Cultural		39 640	-	2,968	-	-	-	3,608
	Subtotal	40 29,140	-	81,648	17,879	1,666	-	130,333
Planning and Development								
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	426	-	3,500	-	3,926
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 576	-	7,846	-	-	-	8,422
Tile Drainage and Shoreline Assistance		45 -	521	-	-	-	-	521
		46 - 47 576	- 521	- 8,272	-	- 3,500	-	- 12,869
Electricity		47 576	-	-	-	-	-	- 12,009
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
retephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Morley Tp

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the behavior of the year of low of the year	For the year ended December 31, 1996.			9
the behavior of the year of low of the year				
the behavior of the year of low of the year			Γ	
barthburston toon by Funds in the serves and hearine Funds in the serves in the serve fund Lears in the serve	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	99,056
Reserves and Reserve Funds subtoom is a subt	Source of Financing Contributions from Own Funds			
ang Term Lisbilities incurred and income and and a set of the set			H	51,619
Central Manurage and MonitrysCommercial Area Improvement NegramsCommercial Area Improvement NegramsSolution Clean Water AgencysCommercial Area Improvement NegramsSolution Clean Water AgencysLong Term Bark ReamsLong Term Mark ReamsLong Term Mark ReamsLong Term Safe Claan GregovenessOutputSubtostsProceeds From Safe of Land and Other Capital AssetsProceeds From Safe of Land and Differ Capital AssetsProceeds From Safe of Land AssetsProceeds From Land Capital Ca		Subtotal	4	105,486
Onterio Financing Authority - Commercial Area improvement Program - Otter Ottar Onterio Gene Water Agency 1 The Ottar Data Solution Program Solution Clam Water Agency - Strik I become Assistance Program Solution Clam Water Agency - Strik I become Assistance Program Solution Clam Water Agency - Strik I become Assistance Program Solution Clam Water Agency - Strik I become Fund Leans - Long Term Basik Leans - Long Term Basik Leans - Strik I become Fund Leans - Torter Term Serve Fund Leans - Strik I become Fund Leans - Other Municipalities - Torter Transcring - Preparid Special Charges	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Detario Housing Programs10-Orbario Clear Water Agency11-Serial Debeturies13-Long Term Bank Laars16-Long Term Bank Laars17-Long Term Bank Laars18-Long Term Bank Laars18-Control20-Subto 1118-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Prepaid Special Charges20Proceeds From Sale of Land and Other Capital Assets20Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20-Control20- <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
brance Gaar Water Agency Tile Drainage and Shoreline Propery Asistance Programs Sinking Final Relations Sinking Sinking Final Relations Sinking	Commercial Area Improvement Program		9	-
Tick Drange and Shareline Propery Assistance Programs12Senial Debentures13Long Term Bank Loans14Long Term Bank Loans15Long Term Bank Loans16Long Term Bank Loans17Subto II18Charlon20Charlon20Charlon21Charlon22Charlon23Charlon24Charlon24Charlon24Charlon24Charlon24Charlon24Charlon24Charlon24Charlon24Charlon24Charlon25Prepaid Special Charges24Proposeds From Sale of Land and Other Capital Assets25Cher30Cher30Cher30Cher30Cher31Cher32Cher33Cher34Cher34Cher35Cher34Cher35Cher34Cher35Cher35Cher34Cher35Cher36Cher36Cher37Cher38Cher38Cher39Cher34Cher35Cher35Cher36Cher36Cher36 <trr>Ch</trr>			10	-
Serial Debentures 1 Sinking Fund Debentures 1 Lung Term Restore Fund Loans 1 Lung Term Restore Fund Loans 1 Immediate Construction 1 Chanda 2 Chanda 2 Other Municipalities 2 Debendaries 2 Proceeds From Sole of Land and Other Capital Assets 2 Proceeds From Sole of Land and Other Capital Assets 2 Proceeds From Sole of Land and Other Capital Assets 2 Investment Loans 3 Other Monor Funds 2 Other Monor Funds 3 Other Monor Funds 4 Other Monor Funds 3 Other Monor Funds 3 Other Monor Funds 4 Other Monor Funds <t< td=""><td></td><td></td><td>H</td><td></td></t<>			H	
Sinking Fund Debentures I Long Term Bank Loans I Jont Term Bank Loans I Contain Subtotal I Canada I I Other Municipatities I I Canada I I Other Municipatities I I Preceds From Sale of Land and Other Capital Assets I I Proceeds From Sale of Land and Other Capital Assets I I Proceeds From Sale of Land and Other Capital Assets I I Proceeds From Sale of Land and Other Capital Assets I I Investment Income I I I From Own Finds I I I Other Subtotal I I Subtotal I I I Other Municipatities I I I Other Municipatities I I I Other Municipatities I I I </td <td></td> <td></td> <td>H</td> <td></td>			H	
Long Term Bank Loans 13 Long Term Rever Fund Loans 14 Long Term Rever Fund Loans 13 Jort Term Rever Fund Loans 20 Othars 20 Othars 20 Othars 20 Other Municipatities 20 Other Municipatities 21 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Tarutis 26 Other 25 Other 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Donations 28 Other 29 Short Term Interest Costs 32 Other 32 Individuals 34 Other 34 Other 34 Other 34 Other 34 Other 35 Other </td <td></td> <td></td> <td>H</td> <td></td>			H	
Subtols 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		H	-
Subtral of Control Contro Control Control Control Control Control Control Control Cont	Long Term Reserve Fund Loans		16	-
arants and Loan Forgiveness Ontario Canada Canada Other Municipalities Subtotal Prepad Special Charges Francing Prepad Special Charges Proceeds From Salor Land and Other Capital Assets Investment Income From Own Funds Other Other Other Contario From Own Funds Other Contario From Own Funds Other Contario Contario From Own Funds Contario Contario From Own Funds Contario C			17	-
Ontario 20 63,10 Canada 21 - Other Municipatities 22 - Prepaid Special Charges 24 - Propeade Srom Sale of Land and Other Capital Assets 25 - Investment Income 26 - Proceeds From Sale of Land and Other Capital Assets 26 - Investment Income 28 - Other 27 - Donations 28 - Other 30 - Donations 28 - Note Specific Charges 31 - Stote of Land And Other Capital Assets 32 - Other 35 - - Other Specific Charges 32 - - Note Specific Charges 32 - - Subted Land Specific Charges 34 - - Other Municipalities to: 34 - - Unconsolidated Local Boards 39 - - Infunced Capital Outlay (Unexpended capital financing) at the End of the Year -		Subtotal *	18	-
Canada 21 Other Aunicipalities 22 Subted IS 24 Prepaid Special Charges 24 Proceeds From Skor Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Domations 28 30 31 166.55 portations 31 166.55 31 166.55 portations 32 31 166.55 portations 32 31 166.55 portations 34 31 166.55 portations 34 32 Short Term Interest Costs 35 Other 32 Individuals 34 Individuals 34 Infanced Capital Outlay (Unexpended capital financing) at the End of the Year 34 Individuals <t< td=""><td>-</td><td></td><td>20</td><td>63,100</td></t<>	-		20	63,100
Subtoal 23 63,10 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 - - - 31 - - - 31 - - - 31 - - - 31 - - - - 31 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Other - - - -	Canada		21	-
btter Financing a Proceeds Spron Sale of Land and Other Capital Assets 24 Proceeds From Own Funds 26 Other 27 Domations 28 30 30 31 32 30 30 30 30 31 Subtotal 31 Subtotal 31 32 Subtotal 32 33 34 35 Other 34 Other 35 Other 34 35 Other Municipalities 37 36 36 36 36 36 <td>Other Municipalities</td> <td></td> <td>22</td> <td>-</td>	Other Municipalities		22	-
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - Proceeds From Own Funds 28 - Other 28 - Donations 28 - 30 - 30 - 30 - Subtotal 32 Total Sources of Financine 33 168.55 Short Term Interest Costs 34 - - Other Subtotal 36 69.53 - Other Subtotal 36 69.53 - - - Transfer of Proceeds From Long Term Liabilities to: 37 - <td></td> <td>Subtotal</td> <td>23</td> <td>63,100</td>		Subtotal	23	63,100
Proceeds From Sale of Land and Other Capital Assets 23 Investment Income 24 From Own Funds 24 Other 28 Domations 28 30 30 30 30 Subtotal 31 Subtotal Subtotal Subtotal Subtotal 31 Subtotal Subtotal <td< td=""><td></td><td></td><td>24</td><td></td></td<>			24	
Investment Income From Own Funds 7 0 0000 0000 0000 0000 0000 0000 000			-	
Other 28 Donations 30 30 31 Subtotal 32 32 Subtotal 33 1168,58 Vent Expenditures 33 Other 34 Other 35 Other 36 Other 35 Other Applications 34 Short Term Interest Costs 34 Other 35 69,53 Individuals 37 - Other Abunicipalities to: 37 - Other Abunicipalities 37 - Individuals 39 - Individuals 34 - Individuals 42 69,53 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 42 69,53 Individuals 42 - - - Individuals 42 - - - -			ŀ	
Donations 28 30 31 Subtota 32 Subtota 32	From Own Funds		26	-
 			H	
- Joint Analysed as Follows: Unconsolidated Local Boards and the Revenue Fund Individuals and the Revenue Fund Individuals and the Revenue Fund Individuals Individuals In			H	
Subtic 32 Total Sources of Financina 33 Other 35 Other 35 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 40 Individuals 40 Individuals 40 Individuals 40 Indignid			H	
total Sources of Financing 3 168,58 total Sources of Financing 4 4 Short Term Interest Costs 34 69,53 Other 5 69,53 Transfer of Proceeds From Long Term Liabilities to: 37 6 Other Municipalities 37 6 Unconsolidated Local Boards 38 6 Individuals 39 6 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 6 Individuals 50 6 6 Individuals 39 6 6 Individuals 40 6 6 6 Individuals 50 6		Subtotal	H	
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other 69,533 Transfer of Proceeds From Long Term Liabilities to: 7 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Irransfer to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 41 Individuals 5 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Indipplied Capital Receipts (Negative) 41 Intransfers From Reserves and Reserve Funds 45 Intransfers From Reserves and Reserve Funds 45 Intransfers From Reserves and Reserve Funds 46 Intransfers From Reserves and Reserve Funds 47 Intransfers From Reserves and Reserve Funds 46 <td></td> <td></td> <td>H</td> <td>168,586</td>			H	168,586
Short Term Interest Costs 34 Other 35 69,53 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Boards 44 Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals 44 To be Recovered From: 44 Individuals Individuals Individuals Indinplied Capital Netepits (Negative)	Applications		ľ	
Other 5 69,53 Subtotal 66,9,53 Transfer of Proceeds From Long Term Liabilities to: 37 6 Other Municipalities 37 6 Unconsolidated Local Boards 38 6 Individuals 39 6 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 6 Individuals 43 6 6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 6 Indipole Capital Receipts (Negative) 44 6 6 Indipole Capital Receipts (Negative) 44 6 6 Indipole Capital Receipts (Negative) 45 6 6 Indipole Capital Receipts (Negative) 45 6 6 Indipole Capital Outlay (Unexpended Capital Gouncil 45 6 6 Indipole Capital Receipts (Negative) 45 6 6 6 Indipole Capital Receipts (Negative) 45 6 6 6 6 6 6 6	Own Expenditures			
Subtotal 36 60,53 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 To be Recovered From Long Term Liabilities 45 Proceeds From Long Term Liabilities 45 Total Unfinanced Capital Outlay (Unexpended capital financing) 45			H	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Infinanced Capital Receipts (Negative) 44 To be Recovered From: - • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Long Term Liabilities 48 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 49	oner	Subtotal	H	
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 . Inopplied Capital Receipts (Negative) 44 . . To be Recovered From: <t< td=""><td>Transfer of Proceeds From Long Term Liabilities to:</td><td></td><td></td><td>07,330</td></t<>	Transfer of Proceeds From Long Term Liabilities to:			07,330
Individuals Subtoal 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Municipalities		37	-
Subtotal 40 Transfers 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 xmount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Unconsolidated Local Boards		38	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 69,53 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 umount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: · Transfers From Long Term Liabilities 45 · Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Individuals			-
Total Applications 42 69,53 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	H	
Immount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: • Taxation or User Charges Within Term of Council • Proceeds From Long Term Liabilities • Transfers From Reserves and Reserve Funds • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • 0	Infinanced Capital Outlay (Ilneynended capital financing) at the End of the Yea		H	
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 Reported in Line 43 Analysed as Follows:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			<u>_</u>	
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			H	
48 - 48 - 48 - 48 - 49 - 49 - 49 - 4			H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			<u>د</u>	
	* - 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, 1996.

Morley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,759
Protection to Persons and Property						
Fire		2	•	-	-	-
Police Conservation Authority		3 4	-	-	· .	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services			(2,100			00.555
Roadways Winter Control		8 9	63,100	•	· ·	20,557
Transit		10	•	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	63,100	-	-	20,557
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,002
		29	-	-	-	-
	Subtotal	30	-	-	-	11,002
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	· ·	-
Day Nurseries		34	-			-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	29,212
Libraries		38	-	-	-	-
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	29,212
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				ļ
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-		-
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total		63,100	-	-	69,530

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Morley Tp

		\$	
General Government		1	-
Protection to Persons and Property Fire		2	
Police		3	
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	-
		7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		-
Storm Sewer System	1		-
Waterworks System		8	-
Garbage Collection	1		-
Garbage Disposal	2		-
Pollution Control	2		-
-	2		-
	Subtotal 2	3	-
Health Services Public Health Services	2	4	
Public Health Inspection and Control	2		
Hospitals	2		
Ambulance Services	2		
Cemeteries	2		
		9	
	Subtotal 3		
Social and Family Services	Sabtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial		2	-
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	6
	4	6	-
	Subtotal 4	7	6
Electricity	4	8	-
Gas	4	9	-
Felephone	5	0	-
	Total 5	1	6

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Morley Tp

			\$
1 Calculation of the Data Durden of the Humidianity		Γ	
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	689
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	689
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
	Total	15	689
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	- 689
Long term bank loans		18	- 009
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
		<u> </u>	
2 Total date anythin in favoign suggeneries (not of sinking fund holdings)		Г	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
· · · · · · · · · · · · · · · · · · ·			s
		Г	Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	:	29	
Ontario Clean Water Agency - sewer	:	30	
- water	:	31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
T, Actual at bulline of own shiking funds at year cha		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds - initial unfunded		36	
		37	
- actuarial deficiency 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	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Morley Tp

6. Ontario Clean Water Agency Provincial Projects							
						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	-	-	-
				40	-	-	-
- share of integrated projects 7. 1996 Debt Charges				47	-	-	
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-						-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	431	ç
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	431	ç
				Total	,,,	151	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
o. ruture principal and interest payments on EXISTING net debt							
o. ruture principai and interest payments on EXISTING net debt		recoverabl		recovera		recovera	
ο. ruture principai and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
ο. ruture principai and interest payments on ΕΧΙSΤΙΝG net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
ο. ruture principai and interest payments on ΕΧΙSΤΙΝG net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997 1998		consolidated principal 1 \$ 467	revenue fund interest 2 \$ 54	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1997 1998 1999		consolidated principal 1 \$ 467 222	revenue fund interest 2 \$ 54 17	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1997 1998 1999 2000		consolidated principal 1 \$ 467 222 -	revenue fund interest 2 \$ 54 17 -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 467 222 - -	revenue fund interest 2 54 54 17 -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 467 222 - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 467 222 - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ited entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fu 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 467 222 - - - - - - - - - - - - - - - - -	revenue fund interest 2 54 17 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

For the year ended December 31, 1996.

	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 -	-	-	-	-	-		-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

For the year ended December 31, 1996.

		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	- 2	70,368	347	-	70,715	68,234	2,480	-	-	70,714 -	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	17,136	-	-	17,136	16,424	712	-	-	17,136	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	68,176	271	-	68,447	66,064	2,381	-	-	68,445 -	3
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3	155,680	618	-	156,298	150,722	5,573	-	-	156,295 -	6

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Morley Tp

			1 \$
Balance at the beginning of the year		1	196,651
Revenues Contributions from revenue fund			7(200
Contributions from capital fund		2 3	76,300
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	585
- other		6	4,518
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	81,403
Expenditures			
Transferred to capital fund		14	53,867
Transferred to revenue fund		15	2,496
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	56,363
Balance at the end of the year for:			
Reserves		23	53,000
Reserve Funds		24	168,691
	Total	25	221,691
Analysed as follows:			
Working funds		26	53,000
Contingencies		27	-
,			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	50,09
- roads		35	16,322
- sanitary and storm sewers		36	-
- parks and recreation		64	13,15
- library		65	-
- other cultural		66	1,184
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	36,67
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
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	6,85
Waste Site		53	-
Police Commission		54	37,00
Municipal Election		55	2,000
Business Improvement Area		56	2,400
		57	221,691

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

l

Morley Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	239,300	-
Accounts receivable				
Canada		2	1,471	
Ontario		3	8,611	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,841	business taxes
Taxes receivable				
Current year's levies		9	19,497	-
Previous year's levies		10	11,358	-
Prior year's levies		11	132	-
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 Tor tax sale / tax
Capital outlay to be recovered in future years		19	689	registration
Other long term assets		20	189	189
	Total	21	283,088	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Morley Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	537	
Trade accounts payable		31	1,857	
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	689	
- 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	221,691	
Accumulated net revenue (deficit)				
General revenue		42	42,931	
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	11,537	
		52	3,852	
		53	-	
		54		
		55	-	
Region or county		56	-	
School boards		50		
			- 6	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	283,088	

Municipality

STATISTICAL DATA

-	-	-	-		-	-		-		_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	en	be	er	3	1,	19	96.

Morley Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					
				1	1
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	1
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
			T - 4 - 1	12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				14 64,465	38,165
Employee benefits				15 4,111	1,710
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	264,964
Previous years' tax				17	11,520
Penalties and interest				18	4,120
			Subtotal	19	280,604
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	189
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reduction	ns	29	280,793
Amounts added to the tay roll for collection purposes only				30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				81	
				01	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960831
Due date of last installment (YYYYMMDD)				36	0
Curreless externs tours locited with 4007 due date					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			lon	g term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditure	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58		-	-
in 1998		59		-	-
in 1999		60		-	-
in 2000		61		-	-
in 2001		62		-	-
	Total	63		-	-
		·	•		

ality

5.7				BA			
For the	year	ended	Dece	ember	31,	1996.	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-	number of	1996 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	4
In this municipality	39	•	-	-	-	
In other municipalities (specify municipality)						
-	40	_	-	-	-	-
-	41	_	-	-	-	-
	42 43	-	-	-	-	· ·
		-			-	
	•			1996 billings		
			number of residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	-	-	-	
In other municipalities (specify municipality)						
-	45	-	-	-	-	-
	46 47	-		-	-	-
	48	_	-	-		-
	65	_	-	_	-	-
					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	-		· · ·		· .
9. Borrowing from own reserve funds						1
Loone or advances due to receive funds on at Decomber 21						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53	,	-	-		
	54	_	-	-	-	-
	55	_	-	-		-
	56	_	-	-		-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
American distance from the Describer D4, 4005	(7	_	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	_	146,500	-	-	146,500
Financed in 1996	69	_	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1996	71	1	146,500	-	-	146,500
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002	2003	2004 5
	1 \$		2 \$	3 \$	4 \$	\$
	73 610,000	\uparrow	620,000	635,000	647,000	660,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	• -
Construction contracts awarded at \$100,000 or greater				86	-	-
-						