MUNICIPAL CODE: 59049

MUNICIPALITY OF: Morson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morson 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	249,476	-	147,391	102,085
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	-	-	_
	btotal	6	249,476	-	147,391	102,085
PAYMENTS IN LIEU OF TAXATION			., -		,	- ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	32	-	_	32
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		
Ontario Hydro		12 13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	
Other		15			-	
Municipal enterprises		16		-	-	<u> </u>
Other municipalities and enterprises		17				
	btotal	18	32	-	-	32
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	79,043			79,043
		61	-		-	-
Su	btotal	69	79,043			79,043
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	7,100			7,100
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	9,534			9,534
Su	btotal	33	16,634			16,634
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,810	-	-	2,810
Fines		37	-		-	-
Penalties and interest on taxes		38	6,839		_	6,839
Investment income - from own funds		39	6,120		_	6,120
- other		40	-		-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43			F	-
Contributions from reserves and reserve funds		43			F	-
Contributions from non-consolidated entities		44	-		F	-
		45			F	-
		47			F	
		48			F	-
Su	btotal	50	15,769	-		15,769
TOTAL REV		51	360,954	-	147,391	213,563

Morson 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	PPLEMENTARY 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													
		2,071,297	239,822	71,970	38.91500	45.78200	80,604	10,980	3,295	-	-	-	94,879
		-	-	-	-	-	80,604	10,980	3,295	-	-	-	94,879
		-	-	-	-	-	-	4,706	-	-	-	-	4,706
		-	-	-	-	-	-	2,500	-	-	-	-	2,500
		-	-	-	-	-	-	7,206	-	-	-	-	7,206
		-	-	-	-	-	80,604	18,186	3,295	-	-	-	102,085

2LT - OP 4

Morson Tp

2LT - OP

4

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
II. Upper tier purposes													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

Morson Tp

2LT - OP

A	N	A	LY	'SI	S (0	F	T	A)	X	١T	10	Ν

													l
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
		1,862,576	234,911	70,505	32.182000	37.861000	59,942	8,894	2,669	-	-	-	71,505
		-	-	-	-	-	-	3,673	-	-	-	-	3,673
		-	-	-	-	-	59,942	12,567	2,669	-	-	-	75,178
Elementary separate								•					
		208,721	4,911	1,465	32.180000	37.859000	6,717	186	55	-	-	-	6,958
		-	-	-	-	-	-	634	-	-	-	-	634
		-	-	-	-	-	6,717	820	55	-	-	-	7,592
Secondary public								11					
		2,071,297	239,822	71,970	25.185000	29.630000	52,166	7,106	2,132		-	-	61,404
		-	-	-	-	-		3,217	-	-	-	-	3,217
		-	-	-	-	-	52,166		2,132	-	-	-	64,621
								,025	_,				
							L	11			1		
Public consolidated		-	-			1		1)
			-					-	-		-	-	-
		-	-						-	-		-	
		-						-					

Morson Tp

ANALYSIS	OF TAXATION	

2LT - OP 4

For the year ended December 31, 1996.

FOI the year ended becember 51, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation							118,825	23,710	4,856	-	-	-	147,391

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												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

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	πι(/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

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	-	-	-	-
Police		3	-	-	-	1,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,000
Transportation services						
Roadways		8		-		-
Winter Control		9	-	-	-	1,928
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15		-	-	1,928
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,40
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,400
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		100
		29	-	-	-	-
	Subtotal	30	-	-	-	100
Social and Family Services General Assistance		31			_	
		31	-		-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-			
		35		-		
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	3,106
Libraries		38	2,100	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,100	-	-	3,100
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-			
Tile Drainage and Shoreline Assistance		45 46	-		-	-
	Subtotal	46 47	-		-	-
Electricity	Subiolai	47			-	-
Gas		48 49	-		-	-
Telephone		50	-		-	-
	Total	50	7,100		-	9,534
	rotai	, I	7,100	-	-	7,004

Morson 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 10,034	-	10,387	45,000	148	-	65,569
Protection to Persons and Property								
Fire		2 374 3 -	-	6,263	-	-	-	6,637
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	1,115	-	1,115
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 374	-	6,263	-	1,115	-	7,752
Transportation services								
Roadways		8 7,885	-	28,964	22,676	-	-	59,525
Winter Control		9 3,481	-	1,203	-	-	-	4,684
Transit	1(-		-	-		-
Parking Street Lighting	1 [.] 1:		-	-	-	-	-	-
Air Transportation	1		-	-	-	-		
	14		-	-	-	-	-	-
	Subtotal 1		-	30,167	22,676	-		64,209
Environmental services Sanitary Sewer System	10		-	_			-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	11		-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	20	0 1,757	-	30,296	-	940	-	32,993
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 1,757	-	30,296	-	940	-	32,993
Health Services Public Health Services						4.040		1.0.10
Public Health Inspection and Control	24		-		-	1,940	-	1,940
Hospitals	2.		-	-	-			
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	378	-	-	-	378
	29	9 -	-	-	-	-	-	-
	Subtotal 30	D -	-	378	-	1,940	-	2,318
Social and Family Services								
General Assistance	3		-	-	-	11,882	-	11,882
Assistance to Aged Persons Assitance to Children	3:			-	-	15,333		15,333
Day Nurseries	3,		-	-	-	-		
	3!		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	27,215	-	27,215
Recreation and Cultural Services Parks and Recreation				10.057				44,000
Libraries	31		-	10,957	-	- 2,100	-	11,033
Other Cultural	3		-	-	-	-	-	2,100
	Subtotal 40		-	10,957	-	2,100	-	13,133
Planning and Development				,		2,.00		.5,.55
Planning and Development	4	1	-	630	-	-	-	630
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	4:		-	-	-	-		
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	40 Subtotal 42		-	- 630	-	-	-	- 630
Electricity	300101ai 4		-	-	-	-		-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 23,607		89,078	67,676	33,458		213,819

Municipality

Morson Tp

5 9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	22,676
Reserves and Reserve Funds	Subtotal	3 4	- 22,676
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness		18	-
Ontario		20	22,675
Canada		21	22,675
Other Municipalities		22 23	- 45,350
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
		33	68,026
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	68,026
	Subtotal	36	68,026
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• • · · · ·	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	68,026
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		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, 1996.

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	22,675	22,675	-	68,026
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	22,675	22,675	-	68,026
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	-	-	-	-
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	40	-	-		-
Planning and Development	Subtotal	-0				
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	22,675	22,675	-	68,026

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	ç	
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	۰ -
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	
Planning and Development	Subtotal 40	-
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	40	
Telephone	49	
	Total 51	
		·

Municipality

ANALYSIS OF LONG TERM

r

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

		\$
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	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
:Schoolboards	6 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	
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:	·	
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages Ontario Clean Water Agency	20 22	
Long term reserve fund loans	23	
	24	-
	ļ	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Ī	ş
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ontario Clean Water Agency - sewer	30	
- water	31	-
	L	\$
4. Actuarial balance of own sinking funds at year end	32	پ
	-1	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	-
- 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	-
 Total	44 45	-

Municipality

ANALYSIS OF LONG TERM

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

Morson 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				40	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
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		-
- 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	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverab	e from the	recovera	able from	recovera	able from
			le from the revenue fund		able from e funds		able from ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1007		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 5 - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 5 - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 5	revenue fund interest 2 5 - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 function 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 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 function 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 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 function 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 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
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 function 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 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
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 function 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 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -<
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 func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morson Tp

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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 -	-	-			-	-	-	-	-	-

Morson Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Г											
	30	-	75,224	-	-	75,224	71,505	3,673	-	-	75,178 -	46
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	7,328	-	-	7,328	6,958	634	-	-	7,592	264
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	64,480	-	-	64,480	61,404	3,217	-	-	64,621	141
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	147,032	-	-	147,032	139,867	7,524	-	-	147,391	359

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Morson Tp

			1 \$
Balance at the beginning of the year		1	125,53
Revenues Contributions from revenue fund		2	45,00
Contributions from capital fund		3	45,00
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,00
Investment income - from own funds		5	-,-
- other		6	-
		9	
		10	-
		11	-
		12	-
	Total revenue	13	53,0
		F	/-
xpenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	
		-	
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total over and iture	21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	170,0
Reserve Funds		24	8,5
nalysed as follows:	Total	25	178,5
Working funds		26	30,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28 29	
- water			
Replacement of equipment		30	140,0
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	•
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
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	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Morson Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	96,584	-
Accounts receivable				
Canada		2	2,726	
Ontario		3	50,383	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	375	business taxes
Taxes receivable				
Current year's levies		9	19,130	-
Previous year's levies		10	11,322	-
Prior year's levies		11	3,778	-
Penalties and interest		12	1,649	-
Less allowance for uncollectables (negative)		13 -	320	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	3,336	3,336
	Total	21	188,963	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Morson Tp

		–		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,250	
Other		32	2,474	
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 Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	178,537	
Accumulated net revenue (deficit) General revenue				
		42	6,343	
Special charges and special areas (specify)		43		
		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	359	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
energeneed capital manents / (unmaneed capital outlay)	Total	59	188,963	
	Total		100,905	l

Municipality

STATISTICAL DATA

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			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Morson Tp

2. Total expenditures during the year on: 14 14 Wage and statries 16 15 Enclose benefits 15 16 3. Reductions of tax roll during the year (lower tier municipalities only) 16 16 Cach collections: Carlies and interest 16 16 Protoid year fax 16 17 16 Discourse allowed 18 10 10 Tax eductions to inform 40, 495 and 496 of the Municipal Act 22 1 - amounts added to the roll (inguitive) 22 2 2 - amounts added to the roll (inguitive) 22 2 2 2 - incoverable from general municipal revenues 26 26 2 2 - revenable from general municipal revenues 26 26 2 2 2 2 - revenable from general municipal revenues 26 26 2 <						
Advancementation (specific Section Sec	1. Number of continuous full time employees as at December 21					1
Note to texpanded Support Suppo						
File 3 Nation 5 Transit 5 Nation 7 Nation 7 <	Administration				1	-
Pack Total Pack Syncs All Syncs	Non-line Department Support Staff				2	-
7.04k 9 Aber Vorts 9 Nets for key degl 9 Oder Space Service 9 Parks and Recruits 9 Aber Vorts 9 Parks and Recruits 9 Barrows 10 Control 11 Barrows 10 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Control 11 Barrows 11 Control 11 Decentration 12 Decentration 12 Decentration 12 Decen	Fire				3	-
7.04k 9 Aber Vorts 9 Nets for key degl 9 Oder Space Service 9 Parks and Recruits 9 Aber Vorts 9 Parks and Recruits 9 Barrows 10 Control 11 Barrows 10 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Barrows 11 Control 11 Control 11 Barrows 11 Control 11 Decentration 12 Decentration 12 Decentration 12 Decen	Police				4	-
PAct Vortic 0 Heads Service 0 Ubers fact. Shorts 0 Data Stat. Shorts 0 Parts and Shorts 0 Ubers fact. Shorts 0 Parts and Shorts 0 Update Shorts 0 Implace And value is in the short Shorts 0 Parts and Shorts 1 Implace And interes: 0 Parts and Shorts 1 Parts and Shorts 1 Shorts 1 Implace and interes: 1 Parts and interes: 1 Panan						-
Items for he dad 0 Other focusion 0 Physical Servers 0 Physical Servers 0 Physical Servers 0 Under focusion 0 Under focusion 0 Total expenditures during the year server 0 Tota expenditures of the server 0						
there is on the Appel i i Parks and Recreation i i i Parks and Recreation i i i i Parks and Recreation i i i i i Recreation of tax fool during the year (new recreation recreatin recreatin recreation recreation recreation recreatin recreatin						-
Other Social Services 9 9 Plants and Recentation 90 Libraria 12 Total 12 Total 12 Impliciple formations 12 Impliciple formations 14 Impliciple formations 12 Impliciple formations 12 Impliciple formations 12 Impliciple formations 12	Health Services				7	-
Part of decretation 9 1 Ubarlies 1 1 Parring 1 1 Parring 1 1 Total opendiums during the year on: 1 1 Wage and stating 1 1 Environs of tax roll during the year (lower tier municipalities only) 1 1 Call callectators: 1 1 1 Preside year tax 1 1 1 1 Preside year tax 1 1 1 1 Preside year tax 1 1 1 1 Decentron under state decentron state state intervent state state intervent state	Homes for the Aged				8	-
Parsing Total ************************************	Other Social Services				9	-
Uberins 1 1 Parning 1 1 2. Total expenditures during the year on: 1 1 2. Total expenditures during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reductions of tax roll during the year on: 1 1 1. Reduction tax roll during the year on: 1	Parks and Recreation				10	-
Planning:	Librarian					-
Image: state of the second state second						
2. Total expenditures during the year on: Image and slatter Image and slatter Yages and slatter Image and slatter Employee benefits Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Reductions of tax roll during the year (lower tear municipalities only) Image and slatter 3. Constraint addres of the number of the N	Fidilinity					-
2. Total expenditures during the year on: Independent of the second secon				Total	13	-
2. Total expanditures during the year on:						
2. Total argonalitures during the year on: Wages and staticits Englayee benefits 3. Reductions of tax foll during the year (lower tier municipalities only) Call callections: Corrent years it as Personality and the year (lower tier municipalities only) Call callections: Corrent years it as Personality and the year (lower tier municipalities only) Call callections: Corrent years it as Personality and the year (lower tier municipalities only) Call callections: Corrent years it as Personality and the year (lower tier municipalities only) Call callections: Corrent years it as Personality and the year on the municipality of the Municipal Act - necessariable in the tax foll for callection purposes only Call reductions Corrent years it as a December 31 Coller (genetify) December of first and interests Corrent years it as a December 31 Callettee Coller (genetify) Call tax indications to atty if of the Municipal Act - recenseable for (1996 (lower tier municipalities only) Call reductions Callettee of first strainment (YVYMWDD) December of first and interests Callettee of first strainment (YVYMWDD) December of first and interests Callettee of the strainment (YVYMWDD) December of first and interests Callettee Callettee of the strainment (YVYMWDD) December of first and interests Callettee Callett						
2. Total rependitures during the year on: 9 Mages and standing 14 - S. Reductions of as coll during the year (lower iter municipalities only) 15 - Cach collections 14 - - S. Reductions of as coll during the year (lower iter municipalities only) 16 - - Cach collections 92 - 17 - - Provides and interest 18 17 -					r	other
International statement 1 1 Wage and statement 1 1 Interpretation 1 1 Intereduct						2 \$
Encloses benefits 10 Imployes benefits 10 Previous ward tax 10 Imployes benefits 10 Imployes benefits 10 Imployes benefits 10 Imployes benefits 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3. Reductions of ax roll during the year (lower tier municipalities only) 1 Cash collections: Current years' tax 1 Preductions allowed 17 Tax adjustments under section 362 and 263 of the Municipal Act 20 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the tax roll for on uper tier and school boards 24 - recoverable from general manicipal revenues 26 - recoverable from general manicipal revenues 26 - recoverable from sense tier and school boards 27 - recoverable from sense tier and school boards 26 - recoverable from sense tier and school boards 27 - recoverable from sense tier and school boards 27 - recoverable from sense tier and school boards 27 - recoverable from sense tier and school boards 28 - recoverable from sense tier and school boards 28 - recoverable from sense tier and school boards 29 - recoverable from sense tier and school boards 29 - relands 28 Other (specify) - relands - relands 29 - relands	Wages and salaries			14	-	17,530
Act collections: Current want tax 16 Previous years tax 16 Previous years tax 17 Previous years tax 18 Discounts allowed 20 - amounts written off 22 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 23 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 24 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 25 - recoverable from general municipal revenues 27 Tax adjuttments under section \$10 26 Manuets added to the tax roll for collection purposes only 28 Other (specify) 70 Total reductions 27 Busines taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of installments Due data of first installment (YYYMMDD) 33 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 35	Employee benefits			15	-	1,362
Act collections: Current want tax 16 Previous years tax 16 Previous years tax 17 Previous years tax 18 Discounts allowed 20 - amounts written off 22 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 23 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 24 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 25 - recoverable from general municipal revenues 27 Tax adjuttments under section \$10 26 Manuets added to the tax roll for collection purposes only 28 Other (specify) 70 Total reductions 27 Busines taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of installments Due data of first installment (YYYMMDD) 33 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 35						1
Cah collection: Current year tax 16 Previous years tax 16 Penaltis and interest: 17 Penaltis and interest: 20 Tax digutaments under section 362 and 263 of the Municipal Act 22 - amounts under section 564, 963 and 966 of the Municipal Act 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - reductions 27 Other (specify) 70 Amounts added to the tax roll for collection purposes only 28 Buines taxe written off indializes only 31 Buines taxe written off indializes only 33 Buines taxe written off installinents 33 Due date of first installinent (YYYMADD) 33 Due date of first installinent (YYYMADD) 34 Due date of first installinent (YYYMADD) 34 Due date of first installinent (YYYMADD) 34 Supplementary taxes leviel with 1997 due date 37 <						\$
Act collections: Current want tax 16 Previous years tax 16 Previous years tax 17 Previous years tax 18 Discounts allowed 20 - amounts written off 22 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 23 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 24 - recoverable from general municipal revenues 25 Tax adjuttments under section \$6, 95 and 96 of the Municipal Act 25 - recoverable from general municipal revenues 27 Tax adjuttments under section \$10 26 Manuets added to the tax roll for collection purposes only 28 Other (specify) 70 Total reductions 27 Busines taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of installments Due data of first installment (YYYMMDD) 33 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 34 Due data of first installment (YYYMMDD) 35	3 Reductions of tax roll during the year (lower tier municipalities and)					
Prevalues and interest 17 Discourts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act 21 - amounts added to brail (negative) 22 - amounts added to the from upper ther and school baseds 24 - recoverable from upper ther and school baseds 24 - recoverable from upper ther and school baseds 24 - recoverable from upper ther and school baseds 24 - recoverable from upper ther and school baseds 24 - recoverable from upper ther and school baseds 24 - recoverable from upper ther and school baseds 25 - recoverable from upper ther and school baseds 26 - recoverable from upper ther and school baseds 26 - recoverable from upper ther and school based to the tax roll for collection purposes only 28 Busines taxes written off under subaction 41(1) of the Municipal Act 80 4. Tax due dates for 1996 (lower tier municipal itses only) 31 Interim billings: Number of installments 33 Due date of inst installment (YYYMWDD) 33 33 Due date of inst installment (YYYMWDD) 33 33 Due date of inst installment (YYYMWDD)						
Penalties and interest 10 Discounts allowed 20 Tax adjuttments under section 362 and 263 of the Nuncipal Act 22 - anounts written of 23 Tax adjuttments under section 56, 973 and 496 of the Nuncipal Act 24 - recoverable from upper tier and school baards 24 - recoverable from general municipal revenues 24 - refunds 24 Other (specify) 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 Interim billings: Number of instaliments Due date of inst instaliment (YYYNWDD) 33						226,555
Subtoal 19 Discounts allowed 22 - anounts added to the roll (regative) 24 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - refunds 22 Other (regectify) - refunds 22 Amounts added to the tax roll for collection purposes only 23 2 Basiness taxes written off under subsection 44(1) of the Municipal Act 33 2 4. Tax due dates for 1996 (lower tier municipalities only) 33 33 33 Interim billings: Number of installinents 34 33 Due date of first installinent (YYYMWDD) 33 33 33 Supplementary taxes levied with 1977 due date 32 3 34 D	-					23,091
Discussive submed 20 Tax adjustments written off 22 1 ax adjustments under section 363, and 263 of the Municipal Act 23 1 ax adjustments under section 365, and 96 of the Municipal Act 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and school boards 24 1 recoverable from upper ter and schoard term un	Penalties and interest				18	7,024
Tax adjustments under scolar 32 and 23 and 24 a				Subtotal	19	256,670
- anounts added to the roll (negative) 22 - anounts written off 23 Tax adjuttents under suctions 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 28 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Buiness tase written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 33 Interim billings: Number of installments 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 fin 1997 58 in	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - 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) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower ther municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1998 in 1998 in 1998 in 2000 in 2000 in 2000 in 2000 in 2001 in 20	Tax adjustments under section 362 and 263 of the Municipal Act					
Tax dijustments under sections 465, 465 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 23 - recoverable from general municipal revenues 24 Transfers to tax school to tards 25 Other (specify) 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Intertim billings: 14 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 fin 1977 5 2 3 in 1998 - <	- amounts added to the roll (negative)				22	-
Tax adjustmets under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 23 - recoverable from general municipal revenues 24 Transfers to askie and tax registration accounts 27 - refunds 27 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: 31 Due date of flast installment (YYYMWDD) 33 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as tDecember 31 5 fin 1997 5 2 3 in 1997 5 2 3 1 <	- amounts written off				23	1,293
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - refunds 27 - refunds 28 Other (specify) 30 Runouts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 44(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMMOD) 32 Due date of first installment (YYYYMMOD) 33 Due date of first installment (YYYYMMOD) 35 Due date of first installment (YYYMMOD) 36 Due date of first installment (YYYMMOD) 36 Due date of first installment (YYYMMOD) 35 Due date of first installment (YYYMMOD) 36 Supplementary taxes levied with 1997 due date 37 final billings: an December 31 final point 5 3 final point 5 3 final point 5 3 final point 9 <						.,275
- recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installiments Due date of first installiment (YYYMMDD) 32 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 33 Due date of first installiment (YYYMMDD) 34 Due date of first installiment (YYYMMDD) 34 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1997 5 2 3 1 in 1998 - -						
- recoverable from general municipal revenues 25 Transfers to tax take and tax registration accounts 26 The Municipal Elderly Resident' Assistance Act - reductions 28 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not fore submitted but not fore submitted but not fore of submitted but					24	-
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The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 70tal reductions Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYWMDD) 33 32 Due date of last installment (YYYWMDD) 33 34 Due date of last installment (YYYWMDD) 34 35 Due date of last installment (YYYMMDD) 35 35 Due date of last installment (YYYMMDD) 35 36 Supplementary taxes levide with 1997 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 10 0.M.8. er Council 0) in 1997 16 2 3 1 in 1998 9 - - - in 1998 60 - - - in 1998 -						-
- refunds 28 Other (specify) 50 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements. submitted but not for or o	-					-
Other (specify) ao 29 Amounts added to the tax roll for collection purposes only ao 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 31 33 Due date of first installment (YYYYMMDD) 33 34 34 Due date of first installment (YYYYMMDD) 35 36 36 Due date of last installment (YYYYMMDD) 35 36 36 36 Supplementary taxes levied with 1997 due date 37 36 36 36 36 36 36 37 36 36 36 36 36 36 36 36 36 36 36 36 36 37 37 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of installment (YYYYMMDD) 33 Due date of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.ME. or Council Estimated to take place 1 2 3 in 1997 53 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - -	- refunds				28	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not foree the D.M.B. or Council 0.M.B. or Council 0.M	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1997 5 5 - - in 1998 - - - - in 1999 60 - - - in 2001 61 - - -			Total reductions		29	257,963
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1997 5 5 - - in 1998 - - - - in 1999 60 - - - in 2001 61 - - -						
4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 35 Due date of first installment (YYYYMMDD) 35 36 Due date of first installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not fore	Amounts added to the tax roll for collection purposes only				30	-
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1997 5 3 3 in 1998 60 - - in 1998 60 - - - in 1998 60 - - - in 2000 61 - - - in 2001 62 - - -	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1997 5 3 3 in 1998 60 - - in 1998 60 - - - in 1998 60 - - - in 2000 61 - - - in 2001 62 - - -						
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1997 5 3 3 in 1998 60 - - in 1998 60 - - - in 1998 60 - - - in 2000 61 - - - in 2001 62 - - -						1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Supplementary taxes levied with 1997 due date 5 \$ \$ 0 Supplementary taxes levied with 1997 due date 37 5 5 \$ \$ Supplementary taxes levied with 1997 due date 37 5 5 \$					-	
Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 Supplementary taxes levied with 1997 due date 1 2 3 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Supplementary taxes levied with 1997 due date 1 2 3 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 1 2 3 5 5 5 5 5 5 1 1 2 3 5<	Interim billings: Number of installments				31	-
Due date of last installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 35 Due date of first installment (YYYYMWDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 Supplementary taxes levied with 1997 due date 1 2 3 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 State of taxe place 1 2 3 5<	Due date of first installment (YYYYMMDD)				32	
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1997 58 1 2 3 5 in 1997 59 - </td <td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>33</td> <td></td>	Due date of last installment (YYYYMMDD)				33	
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Second Seco						
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1997 1 2 3 in 1998 3 1 3 1 in 1999 60 3 1 2 3 in 1999 60 3 1 2 3 1 in 1999 30 3 3 1 3 3 1 3 3 1 3						1996062
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1997 due date Supplementary taxes levied with 1997 due date Supplementary taxes levied out on the O.M.B. Supplementary taxes levied by the O.M.B. Suplementary taxes levied by the O.M.B.						

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STATISTICAL DATA
For the year ended December 31, 1996.

Morson Tp

					balance of fund 1 Ş	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	9,069	9,069
7. Analysis of direct water and sewer billings as at December 31	r		number of	1996 billings		
			residential units	residential units	all other properties	computer use only
	-		1	2	3	4
Water In this municipality	39		-	\$	\$	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
	41		-	-	-	
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1996 billings residential	all other	computer use
	-		units 1	units 2	properties 3	only 4
Sewer In this municipality	44			<u>s</u>	s -	-
In other municipalities (specify municipality)			-	-		
	45			-	-	-
	46 47	-		-	-	-
	48			-	-	-
	65			-	-	-
					water	sewer
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				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		•	• -	· ·	-
	ŀ		•		•	
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
	1		1	2	3	4
	-		\$	\$	%	
name of joint boards 	53				-	-
	54	_	-	-	-	-
	55	_		-	-	-
	56 57		-	-	-	•
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			nce, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
]		1	2	4	3
Approved but not financed as at December 31, 1995	67	<u> </u>	\$	\$	\$	\$
Approved in 1996	68	_		-	-	-
Financed in 1996	69 70		-	-		
No long term financing necessary Approved but not financed as at December 31, 1996	70 71		-	-	-	· ·
Applications submitted but not approved as at December 31, 1996	72		-	-	-	
	L	•			•	
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 73 203.000	-	\$ 208,000	\$	\$	\$
	73 203,000		208,000	210,000	211,000	215,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-