MUNICIPAL CODE: 1019

MUNICIPALITY OF: Morrisburg V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morrisburg V

1

For the year ended December 31, 1997.

		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	2,812,826	319,509	1,622,612	870,705
Direct water billings on ratepayers own municipality	2	186,862	· · ·	, ,	186,862
other municipalities	3	47,304	-	-	47,304
Sewer surcharge on direct water billings own municipality	4	187,306	_		187,306
other municipalities	5	308	-	-	308
Subtot	-	3,234,606	319,509	1,622,612	1,292,485
PAYMENTS IN LIEU OF TAXATION	L	, ,	,	, ,	· · · · · · · · · · · · · · · · · · ·
Canada	7	6,874	-	-	6,874
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,261	-		4,261
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	31,619	3,639	18,484	9,496
Ontario Hydro	13	32,592	3,753	-	28,839
Liquor Control Board of Ontario	14	8,321	-	-	8,321
Other	15	-	-	-	-
Municipal enterprises	16	2,304	-	-	2,304
Other municipalities and enterprises	17	-	-	-	-
Subtot	al 18	85,971	7,392	18,484	60,095
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	111,576			111,576
	61	-		_	-
Subtot	al 69	111,576			111,576
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,474		_	17,474
Canada specific grants	30	1,292		_	1,292
Other municipalities - grants and fees	31	3,500		_	3,500
Fees and service charges	32	220,141		_	220,141
Subtot	al 33	242,407			242,407
OTHER REVENUES	٦.٦				
Trailer revenue and licences	34				
Licences and permits	35	5,123	-	-	5,123
Fines	37			-	-
Penalties and interest on taxes Investment income - from own funds	38 39	59,705		-	59,705
- other	40	21,437		-	21,437
Sales of publications, equipment, etc	42	21,437		-	21,437
Contributions from capital fund	43			-	
Contributions from reserves and reserve funds	44	127,581		-	127,581
Contributions from non-consolidated entities	45	-		-	-
	46	19,000		-	19,000
	47				-
	48			-	<u>-</u>
Subtot	_	232,846		-	232,846
TOTAL REVENU	-	3,907,406	326,901	1,641,096	1,939,409

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For the year ended December 31, 1997.

Morrisburg V	Morrisburg V	
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2LT - OP

, ,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	3,592,029	1,175,287	502,325	143.86400	169.25200	516,764	198,920	85,019	- 334	5,332	5,570	811,271	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	516,764	198,920	85,019	- 334	5,332	5,570	811,271	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,789	-	-	-	-	21,789	
Business Improvement Area	0	-	-	-	-	-	-	-	34,710	-	-	2,935	37,645	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,789	34,710	-	-	2,935	59,434	
Total Taxation	0	-	-	-	-	-	516,764	220,709	119,729	- 334	5,332	8,505	870,705	

Municipality

ANALYSIS	OF 1	FAXATION	
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For the year ended December 31, 1997.

Municipality

Morrisburg V

2LT - OP

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Tor the year chaca becomber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	3,592,029	1,175,287	502,325	55.14300	64.87400	198,075	76,246	32,588	- 133	2,053	2,140	310,969
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,075	76,246	32,588	- 133	2,053	2,140	310,969
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,540	-	-	-	-	8,540
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	8,540	-	-	•	-	8,540
Total Taxation	0	•	•	-	•	-	198,075	84,786	32,588	- 133	2,053	2,140	319,509

ANALYSIS OF TAXATION

Morrisburg V 2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 3,152,495 1,049,190 462,625 279.876000 329.265000 882,308 345,462 152,326 4,755 10,140 10,719 1,405,710 Share Of Telephone And Telegraph Taxation 0 23,432 23,432 882,308 368,894 152,326 4,755 10,140 1,429,142 10,719 Total Taxation

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For the year ended December 31, 1997.

Morrisburg V 2LT - OP

,		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	439,534	126,097	39,700	282.768000	332.668000	124,286	41,948	13,207	- 160	188	93	179,562
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,908	-	-	-	-	13,908
Total Taxation	0	-	-	-	-	-	124,286	55,856	13,207	- 160	188	93	193,470
Total all school board taxation	0	-	-	-	-	-	1,006,594	424,750	165,533	4,595	10,328	10,812	1,622,612

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		3														
		4 5												1		
		6														
		8														
		0														
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		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Morrisburg V	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	27,419
Protection to Persons and Property Fire		2 8,740	-	3,500	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 6,734	-	-	200
Emergency measures	Subtotal	6 - 7 15,474	-	3,500	200
Transportation services					
Roadways		8 -	-	-	-
Winter Control		9 -	-	-	-
Transit		-	-	-	-
Parking			-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	•
	Subtotal	14 - 15 -	<u> </u>		· .
Environmental services	Subtotal	-	-	-	-
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	350
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		-	-	-	-
Health Services	Subtotal	-	-	-	350
Public Health Services		24 -	_	_	
Public Health Inspection and Control		25 -	-	-	_
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	-	-	-	
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -		-	
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 2,000	1,292	-	191,310
Libraries		-	-	-	-
Other Cultural		-	-	-	-
	Subtotal	40 2,000	1,292	-	191,310
Planning and Development Planning and Development		41 -	_	_	862
Commercial and Industrial		42 -		-	-
Residential Development		43 -	-	_	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45			-
		-		-	
	Subtotal	47 -	-	-	862
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 17,474	1,292	3,500	220,141

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

M =		
Morrisburg V		

For the year ended December 31, 1997.

		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	153,319	-	287,974	-	-	-	441,293
Protection to Persons and Property								
Fire	2	12,458	-	47,343	10,000	18,430	-	88,231
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	13,568	-	9,113		-	-	22,681
Emergency measures	6	-	-	21,242	5,268	-	-	26,510
	Subtotal 7	26,026	-	77,698	15,268	18,430	-	137,422
Transportation services		·		·				·
Roadways	8	90,126	67,110	138,930	27,723	-	-	323,889
Winter Control	9	31,000	-	20,734	-	-	-	51,734
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	8,558	30,088	-	-	-	38,646
Air Transportation	13			30,086	-		<u> </u>	30,040
	14	-	-	-	-	-		-
	Subtotal 15	121,126	75,668	189,752	27,723	-	-	414,269
Environmental services Sanitary Sewer System	16	14,233	_	170,694	_	_	_	184,927
Storm Sewer System	17	- 1,233	_	244	-	-	-	244
Waterworks System	18	47,285	40,826	180,759	96,773	-	-	365,643
Garbage Collection	19	14,262	-	46,569	-	-	-	60,831
Garbage Disposal	20	-	-	54,688	-	-	-	54,688
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	75,780	40,826	452,954	96,773	-	-	666,333
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-		
Hospitals	26	-	-	-	-	-	-	_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	_	-		_	_	_
Assistance to Aged Persons	32	-	-	-	-	-		-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	127,550	_	164,040	40,774	21,879	_	354,243
Libraries	38	127,330	-	104,040	-	-	-	- 334,243
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	127,550	-	164,040	40,774	21,879	-	354,243
Planning and Development Planning and Development	41	-	-	3,467	_	2,500	-	5,967
Commercial and Industrial	42	-	-	42,892	-	-	-	42,892
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	46,359	-	2,500	-	48,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 503.804	- 446 404	- 4 240 777	- 400 520	- 42,000	-	- 2 0/2 440
	Total 51	503,801	116,494	1,218,777	180,538	42,809	-	2,062,419

Municipality

ANALYSIS OF CAPITAL OPERATION

Morrisburg V

5

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	53,546
Source of Financing Contributions from Own Funds		
Revenue Fund	2	170,538
Reserves and Reserve Funds Subtotal	3	29,504
	<u> </u>	
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	<u> </u>
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	150,000
	17	-
Subtotal *	18	150,000
Grants and Loan Forgiveness Ontario	20	27,558
Canada	21	52,532
Other Municipalities Subtotal	22	-
Other Financing	23	80,090
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	
Subtotal	32	-
Total Sources of Financing	33	430,132
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	483,678 483,678
Transfer of Proceeds From Long Term Liabilities to:	- T	403,070
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	483,678
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 - Proceeds From Long Term Liabilities	45 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	
		<u>-</u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Morrisburg V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 5,268 Emergency measures 5,268 Subtotal Transportation services Roadways 27,558 222,705 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 27,558 222,705 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 149,773 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 149,773 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 52,532 105,932 Libraries 38 Other Cultural 39 105,932 52,532 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 27,558 52,532 483,678

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Morrisburg V

For the year ended December 31, 1997.			
			1 \$
General Government		٦Γ	-
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	407,715
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	7,132
Air Transportation		13	-
		14	-
	Subtotal	15	414,847
Environmental services Sanitary Sewer System		16	<u>-</u>
Storm Sewer System		17	-
Waterworks System		18	210,143
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	210,143
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34 34	<u> </u>
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovelopment	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	- 424 000
	Total	51	624,990

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 624,990
	Subtotal	4 624,990
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
.other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´—
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 624,990
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 150,000
Long term bank loans		18 474,990
Lease purchase agreements		19 -
Mortgages		
Ontario Clean Water Agency		
Long term reserve fund loans		
		
		\$
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
		\$
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 -
4. Actual at balance of own shiring funds at year end		32
		\$
5. Long term commitments and contingencies at year end		<u> </u>
Total liability for accumulated sick pay credits		33 8,917
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		- 35
Total liability for own pension funds		
- initial unfunded		36 -
- 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 -
		40 -
- university support		41 -
- leases and other agreements		
Other (specify)		· -
		44 -
	Total	45 8,917
	IULAI	0,717

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Morrisburg V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					Ī	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	47,843	27,825
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	31,429	9,397
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	79,272	37,222
Line 78 includes:							
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
		consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 230,969	revenue fund interest 2 \$ 35,357	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated r principal 1 \$ 230,969 77,208	2 \$ 35,357 28,469	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 230,969 77,208 80,848	2 \$ 35,357 28,469 22,814	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ \$ 230,969 77,208 80,848 84,776	2 \$ 35,357 28,469 22,814 16,870	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1 \$ \$ 230,969 77,208 80,848 84,776 89,018	2 \$ 35,357 28,469 22,814 16,870 10,613	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated of principal 1 \$ \$ 230,969 77,208 80,848 84,776	2 \$ 35,357 28,469 22,814 16,870	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002	69	consolidated of principal 1 \$ \$ 230,969 77,208 80,848 84,776 89,018	2 \$ 35,357 28,469 22,814 16,870 10,613	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	l.	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 230,969 77,208 80,848 84,776 89,018 62,171	2 \$ 35,357 28,469 22,814 16,870 10,613 4,942	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

ınicipality	
M	orrisburg V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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		291,917	4,060	295,977	I						
Special pupose requisitions Water rate			- ,,,,,,	-							
Transit rate		-	-	-							
Sewer rate	ļ.	-	-	-							
Library rate	;	31,500	-	31,500							
Road rate	;	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	576	323,417	4,060	327,477	310,969	8,540	-	7,392	-	326,901	-
Special purpose requisitions Water 12	:	-	-	-							
Transit 13		-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	;	-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-		-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	576	323,417	4,060	327,477	310,969	8,540	-	7,392	-	326,901	-

Municipality
Morrisburg V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	291,917	4,060	295,977	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	291,917	4,060	295,977	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	12,134	1,603,227	25,735	-	1,628,962	1,585,272	37,340	18,484	-	1,641,096	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Morrisburg V

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	744,558
Revenues		1	744,550
Contributions from revenue fund		2	10,000
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	331
-		9	-
		10	-
		11 12	-
Tota	ıl revenue	13	10,331
Expenditures			,55
Transferred to capital fund		14	29,504
Transferred to revenue fund		15	127,581
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total ex	penditure	22	157,085
Balance at the end of the year for:			
Reserves		23	501,093
Reserve Funds		24	96,711
	Total	25	597,804
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	274,854
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	8,917
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	50,316
- parks and recreation		64	2,005
- library		65	-
- other cultural		66 38	
- water - transit		36 39	52,552
- housing		40	-
- industrial development		41	-
- other and unspecified		42	197,322
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,838
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	<u>-</u>
	Total	58	597,804

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Morrisburg V

For the year ended December 31, 1997.

		1	2
	I	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	202,961	-
Accounts receivable			
Canada	2	68,853	
Ontario	3	44,252	
Region or county	4	-	
Other municipalities	5	6,890	
School Boards	6	-	portion of taxes
Waterworks	7	22,566	receivable for
Other (including unorganized areas)	8	37,441	business taxes
Taxes receivable			
Current year's levies	9	181,365	
Previous year's levies	10	42,713	11,850
Prior year's levies	11	132,669	71,331
Penalties and interest	12	106,413	61,991
Less allowance for uncollectables (negative)	13	- 117,000	- 117,000
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	624,990	resistration
Other long term assets	20	-	-
Total	21	1,354,113	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Morrisburg V	

For the year ended December 31, 1997.

IABILITIES			portion of loans from chartered b
urrent Liabilities			from chartered b
Temporary loans - current purposes	2	-	
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	20	13,113	
Ontario	2	9,802	
Region or county	2	-	
Other municipalities	29	490	
School Boards	30		
Trade accounts payable	3		
Other	3		
Other current liabilities	3.		
other current habitates	3.	17,477	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3-	414,847	
- special area rates and special charges	3	-	
- benefitting landowners	3		
- user rates (consolidated entities)	3	7 210,143	
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
eserves and reserve funds	4		
comulated net revenue (deficit)	7	377,804	
General revenue	4	_	
Special charges and special areas (specify)	•		
	4	23,061	
	4		
	4		
	4		
Consolidated local boards (specify)	7	1	
Transit operations	4'	-	
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5:		
	5. 5.		
			
	5.		
	5:		
Region or county	5		
School boards	5		
nexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	1,354,113	

Morrisburg V

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STATISTICAL DATA

in 2001

in 2002

17 For the year ended December 31, 1997. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 5 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 304.545 Wages and salaries 75,774 Employee benefits 15 102,759 20,723 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,610,090 234,932 Previous years' tax Penalties and interest 45,717 18 Subtotal 2,890,739 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,329 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19.970.628 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,031 \$ Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60

61

62

Total

Municipality

Morrisburg V

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17

STATISTICAL DATA	

For the year ended December 31, 1997.

balance of fund \$ \$ 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 1997 billings residential units all other properties residential units only Water 102,718 In this municipality 39 1.118 84,144 In other municipalities (specify municipality) 41 --42 --43 --1997 billings number of residential units all other properties residential units 142,040 In this municipality 1,118 45,266 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1996 Approved in 1997 150,000 150,000 150,000 Financed in 1997 69 150,000 70 No long term financing necessary Approved but not financed as at December 31, 1997 71 Applications submitted but not approved as at Decemeber 31, 1997 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 2 \$ 3 \$ 5 \$ 1 4 \$ 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater