MUNICIPAL CODE: 59031

MUNICIPALITY OF: Morley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Morley Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ý	2	ý	÷
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	233,719	-	111,919	121,80
Direct water billings on ratepayers own municipality		2	-	-	_	-
other municipalities		3		-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	233,719	-	111,919	121,80
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	224	-		22
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		-	-
Ontario Enterprises				1		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	80	-	-	
Other municipalities and enterprises	Subtotal	17 18	- 304	-	-	- 3
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	504	-	-	10
Community Reinvestment Fund		62	358,081			358,0
Special Transition Assistance		63	-		-	
Special Circumstances Fund		64	13,000		-	13,0
Municipal Restructuring Fund		65			-	-
		61	· ·		_	-
	Subtotal	69	371,081			371,0
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	23,055			23,0
Canada specific grants		30	1,644			1,64
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	93,288		_	93,2
	Subtotal	33	117,987			117,9
		~/ _				
Trailer revenue and licences		34 35	· ·		-	-
Licences and permits Rents, concessions and franchises		35	- 2,180	-	-	- 2,18
Fines		30	2,100		-	2,10
Penalties and interest on taxes		38	2,718		_	2,7
Investment income - from own funds		39	-		-	
- other		40	5,404		-	5,4
Donations		70	11,097			11,0
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44	7,204			7,2
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	5,958			5,9
		46	-			-
		47	65,111			65,1
		48	-			-
	Subtotal	50	99,672	-	-	99,6

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Morley Tp				2LT - OP
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	825,635	1.062003	8,768
	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	0	24,185 406,000	0.670033	162 2,720
	General		Pipeline - Full Occupied	0	588,000	4.78483	28,135
	General		Residential/Farm - Full Occupied	0	11,171,195	0.609121	68,046
3	farms at reduced rates		Farmland - Full Occupied	0	4,387,135	0.15228	6,681
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Morley Tp				2LT - OP
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,863
4000			Subtotal levied by tax rate				118,375
2200							
2200 2300	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						2,545
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						880
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				3,425
3200			Total own purpose taxation				121,800

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
	PURPOSES		Morley Tp				42
						I	42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality				
-	ANALYSIS OF TAXATION - UPPER TIER PURPOSES For the year ended December 31, 1999. Levy Levy RTC/ RTQ Description Band Assessment 1 2 3 4 5 7]	2LT - UP 42	
For the	year ended December 31, 1999.						
	•					Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						-	
3300			Total supplementary taxes				
4000	1	I					-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

2LT - SB 48

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	46,248	36,880	-	9,368	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,681	1,681	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	4,541	3,437	-	1,104	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	52,470	41,998	-	10,472	-
Subtotal Commercial			13,321	10,989	-	2,332	-
Subtotal Industrial			127	105	-	22	-
Pipeline		7.271600	42,757	35,274	-	7,483	-
Other					-	-	
Supplementary Taxes	I		3,244	2,846	-	398	-
Subtotal levied by tax rate			111,919	91,212	-	20,707	-
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-		-	-	
Total school board purposes		Г	111,919	91,212	-	20,707	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Morley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,170	-	-	5,37
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	9,519	-	-	-
Emergency measures	Subtotal	6 7	- 9,519	-		-
Transportation services						
Roadways		8	-	-	-	10,77
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	•	-		-
Environmental services	Subtotal	15		-	-	10,77
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,55
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,55
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	_	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	3,500	-	-	2,10
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 3,500			- 2,10
	Subtotat	30	3,500	-	-	2,10
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,000	1,644	-	60,42
Libraries		38	949	-	-	-
Other Cultural	C	39	-	-		6,06
Planning and Development	Subtotal	40	3,949	1,644	-	66,48
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,917	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,917	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	23,055	1,644		93,28

Morley Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 61,339	-	35,872	1,105	581 -	4,500	94,397
Protection to Persons and Property		-						
Fire		2 841	-	7,340	5,400	-	-	13,581
Police Conservation Authority		3 - 4 -	-	45,957	-	-	-	45,957
Protective inspection and control		5 340		9,564	2,500	-	-	12,404
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 1,181	-	62,861	7,900	-	-	71,942
Transportation services								
Roadways		8 46,167	-	113,975	24,631	-	4,500	189,273
Winter Control		9 -	-	2,726	-	-	-	2,726
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	1,722	-	-	-	1,722
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 46,167	-	118,423	24,631	-	4,500	193,721
Sanitary Sewer System		16 -	-	-	-	-	_	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -		-	-	-	-	-
Garbage Collection		19 -	-	15	-	9,329	-	9,344
Garbage Disposal		20 -	-	2,155	2,500	-	-	4,655
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	2,170	2,500	9,329	-	13,999
Health Services Public Health Services		24				45 570		45 570
Public Health Inspection and Control		24 - 25 -	-	-	-	15,579	-	15,579
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	11,238	-	-	-	11,238
Cemeteries		28 -	-	510	-	-	-	510
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	11,748	-	15,579	-	27,327
Social and Family Services								
General Assistance		31 -	-	-	-	24,837	-	24,837
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	9,939	- 60	18,800	-	28,799
Day Nurseries		33 - 34 -	-	-	-	-	-	-
		35 -	-		-	-	-	-
	Subtotal	-	-	9,939	60	43,637	-	53,636
				,		,		,
Social Housing		90 -	-	-	-	17,411	-	17,411
Recreation and Cultural Services Parks and Recreation		37 22,106	-	54 404	106 626	_	_	105 100
Libraries		37 22,106 38 -	-	56,401	106,626	- 1,349	-	185,133
Other Cultural		39 640		3,734	- 1,500	-	-	5,874
	Subtotal	-		60,135	108,126	1,349	-	192,356
Planning and Development					,	,		
Planning and Development		41 -	-	484	-	-	-	484
Commercial and Industrial		42 -	-	-	-	-	-	•
Residential Development		43 535	1	4,258	-	-	-	4,793
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal			- 4,742	-	-	-	- 5,277
Electricity		47 555	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		-	1					

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Morley Tp

		1 \$
	ſ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	106,942 20,475
Reserves and Reserve Funds Subtotal	4	127,417
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	· ·
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	90,337
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	90,337
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	
Donations	28	-
	30	71,057
	31	-
Subtotal	32	71,057
Total Sources of Financing	33	288,811
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	212,757
Subtotal	36	212,757
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	212,757
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 76,054
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 76,054
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)	48 49	- 76,054
	[,0,054
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	ľ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Morley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,000	-	-	20,58
Protection to Persons and Property						
Fire		2	-	-	-	1,20
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	- 1,20
Transportation services	Subtotut	- H				1,20
Roadways		8	-	-	-	71,56
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	•	-	-
	Subtotal	14 15	-	-	-	- 71,56
Environmental services	Subtotal	- ''	-			71,50
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Formily Compised	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	84,337	-	-	119,40
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	84,337	-	-	119,40
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Floctricity	Subtotal	47 48	•	· ·	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	90,337		-	212,75

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Morley Tp

		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		67	-
Transportation services	Subtotat	/	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1.	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	-
Storm Sewer System	1		-
Waterworks System	1		
Garbage Collection	1		
Garbage Disposal	2		-
Pollution Control	2		-
	2		-
	- Subtotal 2	-	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2		-
	2		-
	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	-
Assistance to Aged Persons	3		-
Assistance to Children	3		-
Day Nurseries	3.		-
	3		-
	- Subtotal 3		-
Social Housing	9		-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
	4		-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4 Subtotal 4		-
Electricity			-
Electricity Gas	4		-
Gas	4		-
	5	~I	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Morley Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality	Γ	
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	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	
Own sinking funds (actual balances)	· '-	-
- general	12	-
- enterprises and other	13	-
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	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
	-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	¥
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
		Ş
	Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		ć.
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end	Г	Ş
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	20	
	39	-
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	-
	43 44	
		-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Morley Tp

Note of the purchase is not interpretent in	For the year ended December 31, 1999.							
	6. Ontario Clean Water Agency Provincial Projects							
secondate secondate optical								
$\frac{\operatorname{value}}{\operatorname{value}} + \operatorname{value}}_{1 + \operatorname{value}} + \operatorname{value}}_{1 + \operatorname{value}}_{1 + \operatorname{value}}_{1 + \operatorname{value}}} + \operatorname{value}}_{1 + valu$						accumulated		debt
muse projects. for his municipanty only is a fining net projects.								
$ \frac{5}{1} + 5$					1		-	
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• Jans of integrand projects of i o 7, 1999 bds Gargen	 share of integrated projects 				47	-	-	-
7. 1999 Datk Charges principal interest 90 Datk Charges 5 5 90 Datk Charges 5 5 5 90 Datk Charges 5 5 5 5 90 Datk Charges 5 5 5 5 5 90 Datk Charges 5 <t< td=""><td>Sewer projects - for this municipality only</td><td></td><td></td><td></td><td>48</td><td>-</td><td>-</td><td>-</td></t<>	Sewer projects - for this municipality only				48	-	-	-
	- share of integrated projects				49	-		-
Reveneed from the consolidation revenue find i <td>7. 1999 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1999 Debt Charges							
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a general documents 5 - - - - injection arrange documents 5 - - - - inspression and appendication documents 5 - <td>Recovered from the consolidated revenue fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td>•</td>	Recovered from the consolidated revenue fund						· · ·	•
• user rates (consolidate entities) 9 0 0 • Total 7 0 0 0 • Total 7 0 0 0 • Total 7 0 0 0 0 • Total 1 2 3 4 5 6 • user value (anterpretion) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>50</td><td></td><td>-</td></td<>						50		-
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Becomes from unconsoliduated entities 5 0 0 • hydro 5 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
• hydro • ga and telephone • ga						54	-	-
- gis and helephone								
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Second	- gas and telephone					57	-	-
n n n Total n Total <td>.</td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td>-</td> <td>-</td>	.					56	-	-
Ine 78 Includes: 90						58	-	-
in 73 includes: 90 1 mancing of one-time real estate purchase 90 2. Future principal and interest payments on EXISTING net debt recoverable from the increase recoverable from the incr	-					59	-	-
Line 73 includes: Financing of one-time real estate purchase 3. Future principal and interest payments on EXISTING net debt For the principal and interest payments on EXISTING net debt Teccoverable from the interest payments on EXISTING net debt retirement funds Teccoverable from the interest payments on EXISTING net debt retirement funds Teccoverable from the interest payments on EXISTING net debt retirement funds Teccoverable from the interest payments on EXISTING net debt retirement funds Teccoverable from the interest payments on EXISTING net debt retirement funds Teccoverable from the interest payment payments on EXISTING net debt retirement funds Teccoverable from the interest payment payments payment payme					Total			
Principal on the relative purchase 90 . . 0 ther lump sum (balloon) repayments of long tem debt 1 . . . 8. Future principal and interest payments on EXISTING net debt recoverable from					Total	78		-
Principal on on-time real exitate purchase 90 . . B, Future principal and interest payments of long term deit recoverable from recover	ine 78 includes:							
Other lunp sun (balloon) repayments of EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from reserve funds recoverable from reserve funds<						00		
B. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve fund recoverable from reserve fund recoverable from								-
1 2 3 4 5 6 000 61 5 5 5 5 5 5 001 62 - - - - - - - 002 63 -			recoverabl	e from the	recovera	ble from	recovera	ble from
$ \begin{array}{c c c c c } & S & S & S & S & S & S & S & S \\ \hline S & S & S & S & S & S & S & S & S \\ \hline S & S & S & S & S & S & S & S & S & S$		-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
$ \begin{array}{c c c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $		-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2002 63 2003 64 2004 2005 2005 2005 2005 2005 2010 onwards 2010 onwards Downtown revitatizatio program 1 1 1 <		-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
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004 .	2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2005 - 2009 65 . <t< td=""><td>2001</td><td>62</td><td>consolidated principal 1 \$ - -</td><td>revenue fund interest 2 \$ - -</td><td>reserve principal 3 \$ - -</td><td>e funds interest 4 \$ - -</td><td>unconsolida principal 5 \$ - -</td><td>ted entities interest 6 \$ -</td></t<>	2001	62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
2005 - 2009 65 . <t< td=""><td>2000 2001 2002 2003</td><td>62 63</td><td>consolidated principal 1 \$ - - -</td><td>revenue fund interest 2 \$ - - -</td><td>reserve principal 3 \$ - - -</td><td>e funds interest 4 \$ - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$ - -</td></t<>	2000 2001 2002 2003	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
2010 onwards 79 . <	2001 2002 2003	62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>2001 2002 2003 2004</td> <td>62 63 64</td> <td>consolidated principal 1 \$ - - - - - - -</td> <td>revenue fund interest 2 \$ - - - - - -</td> <td>reserve principal 3 \$ - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - - - - - -</td>	2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
Downtown revitalization program 70 .	2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
Total 71 . <td>2001 2002 2003 2004 2005 - 2009 2010 onwards</td> <td>62 63 64 65 79</td> <td>consolidated principal 1 \$ - - - - - - - - - - - - -</td> <td>revenue fund interest 2 \$ - - - - - - - - - - - - - - - -</td> <td>reserve principal 3 \$ - - - - - - - - - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - - - - - - - - - - - -</td>	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - -
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 72 2001 73 2002 74 2003 75 2004 76 76 76 77 7 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 92 - 1 2 3 - 1 2 1 2 3 - 1 2 1 2 2 - 1 2 2 - 1 2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . 705 . . 706 . . 707 . . 708 . . 709 . . 700 . . . 701 701 707 709 .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
1 3 2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: refinanced: 1 2 8 3 5 5 8 92 - - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
2000 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . 10. Other notes (attach supporting schedules as required . . 11. Long term debt refinanced: . . . Repayment of Provincial Special Assistance 92 . .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . Total 77 . In Other notes (attach supporting schedules as required Interest Interest Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - 10. Other notes (attach supporting schedules as required reterst 1 11. Long term debt refinanced: principal interest 12. S S S Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ -
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2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 Principal interest 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2004 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 3 <	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
Total 77 . 10. Other notes (attach supporting schedules as required principal interest 1 2 5 5 s s gamma constraints Repayment of Provincial Special Assistance Total 	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Total I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2000 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	42									
Transit	12	-	-	-	-	-	-	-	-	-
Sewer	13 14	-	-		-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16				-		-			
	17		-	-	-		-	_	-	-
Subtotal levied by tax rate special areas			-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morley Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	88,366	2,846	-	91,212	91,212	-	-	91,212	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	20,309	398	-	20,707	20,707	-	-	20,707	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	108,675	3,244	-	111,919	111,919	-	-	111,919	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

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Municipality

Morley Tp

10

1 \$

361,478

1

Balance at the beginning of the year Revenues Contributions from revenue fund

balance at the beginning of the year		1	361,478
Revenues			
Contributions from revenue fund		2	37,380
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,472
		9	-
		10	-
		11	
		12	-
	Total revenue	13	46,852
			.0,002
Expenditures			
Transferred to capital fund		14	20,475
Transferred to revenue fund		15	7,204
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
То	otal expenditure	22	27,679
		ľ	
Balance at the end of the year for:			
Reserves		23	297,791
Reserve Funds		24	82,860
	Total	25	380,651
Analysed as follows:		ľ	
Reserves and discretionary reserve funds:			
Working funds		26	53,000
Contingencies		27	29,860
		ľ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	85,205
- roads		35	
		ŀ	88,803
- sanitary and storm sewers		36	-
- parks and recreation		64	10,502
- library		65	-
- other cultural		66	3,670
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	55,203
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	
		ŀ	12,788
		53	39,046
		54	2,574
Obligatory reserve funds: Development Charges Act		4.5	
		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		-	

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Morley Tp

11 16

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies	1 2 3 4 5 6 7 8	\$ 406,100 9,274 77,886 - - - -	\$ portion of cash not in chartered banks .
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Penalties and interest	3 4 5 6 7	9,274 77,886 - -	in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Penalties and interest	3 4 5 6 7	9,274 77,886 - -	
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Penalties and interest	3 4 5 6 7	9,274 77,886 - -	
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	3 4 5 6 7	77,886 - -	portion of taxes
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	3 4 5 6 7	77,886 - -	portion of taxes
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	4 5 6 7	-	portion of taxes
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	5 6 7	- - - -	portion of taxes
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	6 7		portion of taxes
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	7	-	portion of taxes
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	-	-	
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest			receivable for
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest	ŏ	4,343	business taxes
Previous year's levies Prior year's levies Penalties and interest			
Prior year's levies Penalties and interest	9	14,096	
Penalties and interest	10	5,834	-
	11	436	-
Less allowance for uncollectables (negative)	12	1,216	-
	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,860	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		
	21	549,045	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Morley Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Г		
Canada		26	-	
Ontario		27	956	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	5,149	
Trade accounts payable		31	1,465	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	380,651	
Accumulated net revenue (deficit)			500,051	
General revenue		42	65,657	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	16,547	
		52	2,566	
		52	2,500	
-		54	-	
-		55	-	
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	76,054	
	Total	59	549,045	

Municipality

STATISTICAL DATA

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For	the	year	ended	December	- 31, 1999.

Morley Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
				-	
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				-	
				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				14 72,958	33,224
Employee benefits				15 4,924	1,538
Linpoyee benefits				13 4,724	1,550
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				_	
Cash collections: Current year's tax				16	219,623
Previous years' tax				17	19,322
Penalties and interest				18	4,172
			Subtotal	19	243,117
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
 recoverable from general municipal accounts 				~ -	
				25	-
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts				-	
including section 373 of the Municipal Act					
- deferrals				92	-
ann an Ulationa				93	
- cancellations				_	-
- other				94	-
Polatos to aligible charities under section 442 1 of the Municipal Act				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts				95 -	-
- recoverable from upper tier				96 -	-
- recoverable from school boards				97 -	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial proportion				99	-
- industrial properties				77	-
- muusunau properities				80	
- maasu lat properties		Total reductions		_	-
- maasa nar propercies 		Total reductions		80	-
- industrial properties Amounts added to the tax roll for collection purposes only		Total reductions		80	-
		Total reductions		80 29	-
 Amounts added to the tax roll for collection purposes only		Total reductions		80 29 30	- 243,117 - -
 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		80 29 30	- - 243,117 -
 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 1999 (lower tier municipalities only)		Total reductions		80 29 30 81	- 243,117 - - 1
 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 1999 (lower tier municipalities only) Interim billings: Number of installments 		Total reductions		80 29 30 81 31	- 243,117 - - 1
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 		Total reductions		80 29 30 81 31 32	- 243,117 - - 1
 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 1999 (lower tier municipalities only) Interim billings: Number of installments 		Total reductions		80 29 30 81 31	- 243,117 - - 1
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 		Total reductions		80 29 30 81 31 32	- 243,117 - - 1 -
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 		Total reductions		80 29 30 81 31 32 33	- 243,117 - - 1 - - - -
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 		Total reductions		80 29 30 81 31 32 33 34	- 243,117 - - - - - - - - - - - - 1
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event the provided of the prov		Total reductions		80 29 30 81 31 32 33 34 35	- 243,117 - - - 1 - - - - - - - 1 19,990,831
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event the provided of the prov		Total reductions		80 29 30 81 31 32 33 34 35	- 243,117 - - - 1 - - - - - - 1 19,990,831 -
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 		Total reductions		80 29 30 81 31 32 33 34 35 36	- 243,117 - - - 1 - - - - - - - 1 19,990,831 - - \$
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 		Total reductions		80 29 30 81 31 32 33 34 35 36	- 243,117 - - - 1 - - - - - - - 1 19,990,831 - - \$
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date		Total reductions		80 29 30 81 31 32 33 34 35 36 37	- 243,117 - - - 1 - - - - - - - - - - - - - -
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 		Total reductions		80 29 30 81 31 32 33 34 35 36 37	- 243,117 - - - - 1 - - - - - - - - - - - - -
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 			approved by	80 29 30 81 31 32 33 34 35 36 37 37	- 243,117 - 243,117
 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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term 		Total reductions		80 29 30 81 31 32 33 34 35 36 37	- 243,117 - - - - 1 - - - - - - - - - - - - -
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 37	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 37	243,117
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 5 5	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 mg term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ 	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		gross expenditures 1 58 59 -	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 mg term financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$ - - - -	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		gross expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003		gross expenditures 1 58 59 -	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 mg term financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$ - - - -	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		gross expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
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 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	gross expenditures 1 58 59 60 61	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 37 0 0 mg term financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$ - - - - - - - - - - - - - - - - - -	

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STATISTICAL DATA	ł
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For the year	ended December 31, 1999.	

Morley Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
						•
7. Analysis of direct water and sewer billings as at December 31			number of	1999 billings		Γ
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water			-	\$	\$	-
In this municipality	39	•	-	-	-	
In other municipalities (specify municipality) 	10					
	40 41		•	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64	4	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1		<u> </u>	Ś.	
In other municipalities (specify municipality)						
-	45	5	-	-	-	-
	46	-	-	-	-	-
	47		-	-	-	-
	48	_	•	-	-	
	03	<u> </u>				
					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	municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality						-
				contribution	this municipality's	
			total board	from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	1	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	5	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	4 5 5	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 5	expenditure 1 \$ - - - - tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67	4 5 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Morley Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				5,373	General reco
		2				9,565	
		3				8,557	One time rem
		4				60,427	Programs
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16 17					
		18					
		10					
		20					
	Subtotal	20			<u> </u>	83,922	
All other user fees		22				9,366	
	Total	23				93,288	