MUNICIPAL CODE: 40054

MUNICIPALITY OF: Morris Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Morris Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			Ŷ	Ŷ	2	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,106,553	398,476	337,179	370,89
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	1,106,553	398,476	337,179	370,8
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10			-	
Other		11			-	
Ontario Enterprises		·''	-			-
Ontario Housing Corporation		12	2,715	-	-	2,7
Ontario Hydro		13	3,993	1,281	2,712	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,708	1,281	2,712	2,7
ONTARIO NON-SPECIFIC GRANTS			0,700	.,	_,	_,.
Community Reinvestment Fund		62	502,250			502,2
Special Transition Assistance		63	-		-	502,2
Special Circumstances Fund		64			-	
Municipal Restructuring Fund		65			-	
		61			-	
	Subtotal	69	502,250		-	502,2
REVENUES FOR SPECIFIC FUNCTIONS			502,200			
Ontario specific grants		29	6,981			6,98
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	47,181		-	47,18
Fees and service charges		32	124,272		-	124,2
	Subtotal	33	178,434		-	178,4
OTHER REVENUES	Justotui		170,151			
Trailer revenue and licences		34				
Licences and permits		35	55,418	<u>.</u>	-	55,4 ⁻
Rents, concessions and franchises		36	-			
Fines		37	8,785		-	8,7
Penalties and interest on taxes		38	28,444		-	28,4
Investment income - from own funds		39	1,554		-	1,5!
- other		40	1,255			1,2
Donations		70	-			1,2
Sales of publications, equipment, etc		42				-
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43	- 21,992		-	21,9
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71 46	·			-
			-			-
		40	11,615			11,6

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Morris Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		4 Commercial - Full Occupied	0	2,486,845	o 0.576964	14,348
1	General		Commercial - Excess Land	0	141,935	0.403875	573
1	General		Farmland - Full Occupied	0	58,694,620	0.131128	76,965
1	General		Industrial - Excess Land	0	18,300	0.403875	74
1	General		Industrial - Full Occupied	0	1,132,115	0.576964	6,532
1	General		Industrial - Vacant Land	0	238,000	0.403875	961
1	General		Pipeline - Full Occupied	0	592,000	0.367159	2,174
1	General		Residential/Farm - Farm. Awaiting Devel Ph		47,500	0.131128	62
1	General		Residential/Farm - Full Occupied	0	50,513,105	0.524513	264,948
1	General		Managed Forest - Full Occupied	0	429,280	0.131128	563
	street lighting		Commercial - Full Occupied	0	339,195	0.020357	69
	street lighting		Commercial - Excess Land	0	28,000	0.01425	
11	street lighting		Residential/Farm - Full Occupied	0	11,313,605	0.018507	2,094
				Ŭ	11,515,005	0.010507	2,07-
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	1						
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			Municipality			_		
	LYSIS OF TAXATION - OWN		Morris Tp				2LT - OP	
	POSES						41	
For the	year ended December 31, 1999.							
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
	2	1	7		,	0	,	
-								
3300							1,531	
4000			Total supplementary taxes Subtotal levied by tax rate				370,898	
2200	Local Improvements							
2300	-							
	Sewer and water connection charges							
	Fire service charges Minimum tax (differential only)							
	Municipal drainage charges							
2800	Waste management collection charges							
2900	Business improvement area							
3400	Railway rights-of-way							
3500	Utility transmission and utility corridors							
3000								
3600 3100			Subtotal special charges on tax bill					
3200			Total own purpose taxation				370,898	
							2.0,0.0	

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999

KATION - UPPER	Morris Tp	
31, 1999.		

Municipality

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
1	General	CU	Commercial - Excess Land	0	141,935	0.436389	619
	General		Commercial - Full Occupied	0		0.623413	15,503
	General		Farmland - Full Occupied	0		0.141685	83,161
1	General		Industrial - Vacant Land	0		0.436389	1,039
1	General		Industrial - Full Occupied	0	1,132,115		7,058
1	General		Industrial - Excess Land	0		0.436389	80
	General		Pipeline - Full Occupied	0		0.396717	2,349
1	General General		Residential/Farm - Full Occupied	0		0.566739	286,277
1	General General		Residential/Farm - Farm. Awaiting Devel Ph I Managed Forest - Full Occupied	0		0.141685	67 608
1	General	11	managed Forest - Full Occupied	0	429,280	0.141685	608
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	Morris To					2LT - UP 42
For the	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				1,715
4000		<u> </u>	Subtotal levied by tax rate				398,476
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				398,476

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Morris Tp

2LT - SB 48

For the year ended December 31, 1999.							
					tribution by Purpos		
	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	209,125	193,564	-	15,561	-
- farmland pending development -		0.414000	60,749	53,185	-	7,564	-
- farmland pending development -		0.414000	49	49	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	444	391	-	53	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[-	270,367	247,189	-	23,178	-
Subtotal Commercial			38,293	31,166	-	7,127	-
Subtotal Industrial			22,105	17,990	-	4,115	-
Pipeline	Γ	0.633400	3,750	3,052	-	698	
Other	-	-	-	-	-	-	-
Supplementary Taxes	L		2,664	2,180	-	484	-
Subtotal levied by tax rate			337,179	301,577	-	35,602	-
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills				-	-		
Total school board purposes		Г	337,179	301,577	-	35,602	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Morris Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	7,255	18,14 [:]
Protection to Persons and Property						
Fire		2	-	-	-	5,370
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,37
Transportation services						
Roadways		8	-	-	-	37,99
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	1,75
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	39,74
Environmental services Sanitary Sewer System		16	-		-	
Storm Sewer System		17	-	-		
Waterworks System		18				29,48
Garbage Collection		19	-	-	-	31,53
Garbage Disposal		20	-	-	39,926	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	39,926	61,01
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 Assitance to Children		32 33	-		-	-
Day Nurseries		34	-		-	-
		35	-		-	
	Subtotal	36	-	-	-	-
	Subtotal					
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Cubbabal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	6,981	-	-	-
	Subtotal	47	6,981	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,981	-	47,181	124,27

Morris 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	115,197	-	103,845	99,554	-	-	318,596
Protection to Persons and Property Fire		2			24.440	24.205			59,403
Police		2 3	-	-	34,118 44,131	24,285	-	· ·	58,403 44,131
Conservation Authority		4		-	-	-	8,937	-	8,937
Protective inspection and control		5	-	-	14,607	-	-	-	14,607
Emergency measures		6		-	-	-	-	-	-
	Subtotal	7	-	-	92,856	24,285	8,937	-	126,078
Transportation services									
Roadways Winter Control		8 9	85,533 15,825	-	176,449	95,953	-		357,935
Transit		10	- 15,625	-	62,448	-	-	-	
Parking		11	-	-	-		-	-	-
Street Lighting		12	-	-	9,578	-	-	-	9,578
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	101,358	-	248,475	95,953	-	-	445,786
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18		-	19,787	-	-	-	19,787
Garbage Collection		19		-	-	-	-	-	-
Garbage Disposal		20 21	19,953	-	64,766	3,770	-	-	88,489
Pollution Control		21	•	-		•	-	-	-
	Subtotal		19,953	-	84,553	3,770	-	-	108,276
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-	-		-
Cemeteries		28	-	-	460	-	-		460
		29		-	-	-	-	-	-
	Subtotal	30	-	-	460	-	-	-	460
Social and Family Services General Assistance		31	-	-	3,951	-	-	-	3,951
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cubbabal	35	-	-	-	-	-	-	-
	Subtotal	36		-	3,951			-	3,951
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27			105 891				105 891
Libraries		37 38	-	-	105,881	-	-	-	105,881
Other Cultural		39		-	-		-	-	-
	Subtotal	40	-	-	105,881	-	-	-	105,881
Planning and Development									
Planning and Development Commercial and Industrial		41 42	8,941	-			-	-	8,941
Residential Development		42	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46		-	-		-	-	-
	Subtotal	47	8,941	-	-	-	-	-	8,941
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
Telephone	- · ·	50	-	-	-	-	-	-	-
	Total	21	245,449	-	640,021	223,562	8,937	-	1,117,969

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Morris Tp

			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		'	-
Contributions from Own Funds Revenue Fund		2	4 4 4 207
Reserves and Reserve Funds		2 3	144,297
	Subtotal	4	144,297
Long Torm Linkitizing Longrand			
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 Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	117,800
Canada		21	-
Other Municipalities		22	
Other Finnester	Subtotal	23	117,800
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20 27	
Donations		28	-
		30	-
-		31 32	<u> </u>
		33	262,097
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	262,097
	Subtotal	36	262,097
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 262,097
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
To	tal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ĺ	-

1999 FINANCIAL INFORMATION RETURN Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1999.

Morris Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,289
Protection to Persons and Property						
Fire		2	-	-	-	24,285
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		5	-	-		-
	Subtotal	7	-	-	-	24,285
Fransportation services						, -
Roadways		8	-	-	-	95,952
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	95,952
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,77
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,77
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27		· ·	-	•
		20	-	-	-	-
	Subtotal		-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	117,800	-		117,80
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		117,800	-	-	117,80
Electricity		48 ⊿0	-	-	-	-
Gas Felephone		49 50	-	· .	-	· ·
retephone		20	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Morris Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′	-
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		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2	1 2	-
		3	-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
-		5	-
		6	-
Social Housing	9	0	-
Recreation and Cultural Services Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
		0	-
Planning and Development	5-2-0-0-1		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	312,829
		6	-
	Subtotal 4	7	-
Electricity		8	312,829
Gas		9	-
Telephone		0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

F

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

1. Calculation of the Debt Barlen of the Municipality production municipali			1
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al det staat by the mulcipality, predecisis mulcipality is and year of a statutal of a statutal statut of a sta	1. Calculation of the Debt Burden of the Municipality		
i o to Careki and agrocies i or Careki and agrocies i or Careki and agrocies i or to the second of t			
10 Concess and approximation 2 10 a thor 50 attriant 10 attriant 50 attriant 10 Add biolity assumed by the municipality from others 6 10 Add biolity assumed by the municipality from others 7 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the municipality from others 8 10 Add biolity assumed by the from others 10 10 Add biolity assumed by the from others 10 10 Add biolity assumed by the from others 10 10 Add biolity assumed by the from others 10 10 Add biolity assumed by the from others 10 10 Add biolity assumed by the from others 10 10 Add biolity from others 10 10 Add biolity from others 10 10 Add biolity from others <td< td=""><td></td><td></td><td></td></td<>			
I to other intermediate by the intercepting random others intermediate by the	: To Untario and agencies		- /-
Subtract of proceeds accord by other returners funds in the second of th			2 -
Thus Mid de sourced yee markely being not not estimation of the sourced yee markely being not not estimation of the sourced yee has a sourced week of the s	: To other		3 -
Lees. All decisioned by others Subbalance		Subtotal	4 312,82
Jotania - - Jober numicipation 7 - Jober numicipation 7 - Lers: Obtant Clean Water Agroy dott reterement funds 10 - - water 10 - - water 10 - - enterprises and other 10 - - enterprises agroenents 10 - - enterprises agroenents 10 - - enterprises - fundam other equivalent fund holdings) 10 - - Enterprise 12 - - - Entere	Plus: All debt assumed by the municipality from others		5 -
Schoolsands 7 Schoolsands 8 Schoolsands 8 Schoolsands 8 Schoolsands 8 Schoolsands 1	Less: All debt assumed by others		
0.00er municipalities 8 - Suber of Casa Water Agency dott retirement funds 10 - - water 10 - - water 10 - - enterprises and other 10 - - enterprises and other equavalant (included in line 15 alove	:Ontario		6 -
$ \frac{subcal}{1} = \frac{1}{1} $:Schoolboards		7 -
base image image image image image image image image image image image image image image image image image image image image image image image image image image image	:Other municipalities		8 -
serer101• water11-Ome sinking funch (actual balances)12-• enterprises and other13-• enterprises and other14-Sate and the fill analyzed as follows:16-• enterprises and other16-Sate and the fill analyzed as follows:16-• enterprises and other16• constant reported in line 15 analyzed as follows:16-• constant reported in line 15 analyzed in foreign currencies (new of sinking fund holdring)26-• constant reported in line 15 analyzed in foreign currencies (new of sinking fund holdring)27-• constant reported in line 15 analyzed in line 15 analyzed in foreign currencies (new of sinking fund holdring the year28-• constant reported in line 15 analyzed in foreign currencies (new of sinking fund holdring the year28-• constant reported in line 15 analyzed in foreign currencies (new of sinking fund holdring the year31-• constant reported in line 15 anal		Subtotal	9 -
• with • entrop that status balances; entrop that status balances; <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
Own sinking funds (actual balances) 1 - enterprises and other 2 - enterprises and other 2 - enterprises and other accuracies (net of sinking fund holdings) 2 U.S. dallas - Contalion dallar equivalent bindundund in the 1 salove 2 - ental dalling accuracies (net of sinkin	- sewer		10 -
• entreprise and other 1	- water		- 11
- exterprises and other	Own sinking funds (actual balances)		
subted 1 <td>- general</td> <td></td> <td>12 -</td>	- general		12 -
Total 19 312.82 Sinking fund debentures 19 Installment (serial) debentures 20 Install mental (serie) debent (serie) debentures 20 Install (serie) debentures 20 Install (serie) debentures 20 </td <td>- enterprises and other</td> <td></td> <td>13 -</td>	- enterprises and other		13 -
Amount propried in line 15 analyzed as follows: installment (brial) debentures in the 15 analyzed as follows: installment (brial) debentures in the 15 analyzed is follows: install web fol		Subtotal	14 -
Amount propried in line 15 analyzed as follows: installment (brial) debentures in the 15 analyzed as follows: installment (brial) debentures in the 15 analyzed is follows: install web fol		Total	15 312,82
Sinking fund debentures in the second	Amount reported in line 15 analyzed as follows:		
Long term bank loars 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Sinking fund debentures		16 -
Long term bank loars 19 Lease purchase agreements 19 Ontario Clam Water Agency 22 Long term reserve fund loars 22 Loard term term reserve fund loars 23 Loard debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 28 <t< td=""><td>Installment (serial) debentures</td><td></td><td>17 -</td></t<>	Installment (serial) debentures		17 -
Lease purchase agreements 19 Mortgages 00 Donatical Clean Water Agency 22 2. 7 24 2. 7 24 2. 7 24 2. 7 7 25			
wortages 20 21 Othario Clean Water Agency 22 2 Contain Clean Water Agency 22 31 Contain Clean Water Agency 22 31 Contain Clean Water Agency 25 25			
Ontario Clean Water Agency 22 Long term reserve fund loans 23			
Long term reserve fund loans			
2 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars 2 a			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end - initial unfunded - actuarial deficiency 7. Total Liability for accumulated sick pay credits - initial unfunded - actuarial deficiency 7. Total Liability for own pension funds - initial unfunded - initial unfunded			
2. Total debt paable in foreign currencies (net of sinking fund boldings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars 27 			24 312,82
U.S. dollars Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 26 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 29 . atternet on sinking funds and debt retirement funds during the year 29 . Own funds 29 . water 30 . water 30 . water 30 . atternet of own sinking funds at year end 32 . total lability of accumulated sick pay credits 33 . Total lability of accumulated sick pay credits 33 . attrait deficiency 34 . attrait deficiency 37 . attrait deficiency 38 . attrait deficiency 37 . attrait deficiency 38 . attrait deficiency 38 . attrait deficiency 38 . attrait deficiency 38 . attrait deficiency 39 . attrait deficiency			\$
 par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars par value of this amoun	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 - • par value of this amount in U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - . initial unfunded 34 - - - actuarial deficiency 35 - - . outariol Liability for own pension funds 34 - - - initial unfunded 36 - - - - actuarial deficiency 35 - - - - Outstanding loans guarantee 38 - - - - - Commitments and liabilities financed from revenue, as approved by 39 - - - - - - -	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
Par value of this amount in U.S. dollars Par value of this amount in U.S. dollars S A true of this amount in U.S. dollars Par value of	- par value of this amount in U.S. dollars		26 -
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Total clean Water Agency - sewer Total tability outco OMERS plans Total tability for accumulated acces may be Total tability for own pension funds Total tability for accumulated form revenue, as approved by Total tability for accumulated form revenue, as approved by The Ontario Municipal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Optical Manufcleal Board or Counci, as the case may be The Opti	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total (Lability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total (Lability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total Liability for own pension funds - initial unfunded - actuarial deficiency Total Liability for own pension funds - initial unfunded - actuarial deficiency Outsrading loans guarantee Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Cound, as the case may be - hospital support - university support - university support - leases and thera greements Other (specify)	- par value of this amount in U.S. dollars		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total (Lability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total (Lability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total Liability for own pension funds - initial unfunded - actuarial deficiency Total Liability for own pension funds - initial unfunded - actuarial deficiency Outsrading loans guarantee Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Cound, as the case may be - hospital support - university support - university support - leases and thera greements Other (specify)			÷
Own funds 29 . Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and Liabilities financed from revenue, as approved by - invisity support - invisity support <			\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and Liabilities financed from revenue, as approved by - invisity support - invisity support <	3. Interest earned on sinking funds and debt retirement funds during the vear		
Ontario Clean Water Agency - sewer 30 - - water 31 - A Actuarial balance of own sinking funds at year end 32 - S. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of model 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liabilities financed from revenue, as approved by 38 - - commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - - university support 40 - - - university support 40 - - - university support 41 - - - university support 41 - - - university support 41 - - - uni			29 -
-water 31 -water 32 -water 33 -water 34 -water 34 -water 34 -water 34 -water 34 -water 35 -water 36 -water 36 -water 37 -water 38 -water 39 -water 39 -water 39 -watersity support 40 <	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- water		51
\$ \$ 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 4 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for accumulated sick pay credits33Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35Total liability for own pension funds initial unfunded36 actuarial deficiency36Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreementsOther (specify)			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - -			33 -
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
- 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -			35 -
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38 -
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
- university support 40 - leases and other agreements 41 Other (specify) 42			
- leases and other agreements 41 - Other (specify) 42 -			
Other (specify) 42 -			
	- leases and other agreements		41 -
43	Other (specify)		42 -
			43 -
·· 44 ·			44 -
Total 45 -		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Morris Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				I	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. 1999 Debt Charges							
						principal	interest
]	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50		-
- special are rates and special charges					51	-	-
					52		
- benefitting landowners					-		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59		
				Tetal			
				Total	78	-	-
					r		
Line 78 includes:							
Financing of one-time real estate purchase					90 91		-
					hla faan		hl. (
		recoverabl consolidated		recovera reserve		recovera unconsolida	ble from ted entities
	[consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001		consolidated principal 1 \$ - 54,226	revenue fund interest 2 \$ - 35,067	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002	62 63	consolidated principal 1 \$ - 54,226 43,825	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
2001 2002 2003	62	consolidated principal 1 \$ 54,226 43,825 41,471	revenue fund interest 2 5 - 35,067 21,274 17,176	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 54,226 43,825 41,471 42,779	revenue fund interest 2 \$ 35,067 21,274 17,176 13,856	reserve principal 3 \$ - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 54,226 43,825 41,471 42,779	revenue fund interest 2 \$ 35,067 21,274 17,176 13,856	reserve principal 3 \$ - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ - 54,226 43,825 41,471 42,779 35,584 94,944	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ - 54,226 43,825 41,471 42,779 35,584 94,944 -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 - 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 funds 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 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 funds 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 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funds 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 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 funds 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 \$ 54,226 43,825 41,471 42,779 35,584 94,944 - -	revenue fund interest 2 5 35,067 21,274 17,176 13,856 10,435 12,479 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morris 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		\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
UFFER TIER Included in general tax rate for upper tier purposes											
General levy	1		396,763	1,715	398,478	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-		-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,281	-	1,281	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	398,044	1,715	399,759	398,478	-	1,281	-	399,759	-
Special purpose levies Water	12		-	-	-	-	-	-	-	_	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-		-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-		-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	398,044	1,715	399,759	398,478	-	1,281	-	399,759	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Morris 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	301,969	2,180	-	304,149	301,577	2,572	-	304,149	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	35,258	484	-	35,742	35,602	140	-	35,742	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	337,227	2,664	-	339,891	337,179	2,712	-	339,891	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Morris Tp

-	ii Ji, 1777.		1
			\$
Balance at the beginning of	the year	1	251,526
Revenues Contributions from reven	ue fund	2	79,265
Contributions from capita	al fund	3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - fron		5	-
- 0	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	79,265
Expenditures			
Transferred to capital fu	nd	14	
Transferred to revenue fu		15	21,992
		16	-
	pilities - principal and interest	-	-
		63	-
		20	· ·
		21	
	Total expenditure	22	21,992
Palance at the end of the w			
Balance at the end of the ya Reserves		23	308,799
Reserve Funds		24	500,799
Reserve Funds	Tatal	24	-
	Total	25	308,799
Analysed as follows: Reserves and discretionary	reserve funds:		
Working funds		26	138,600
Contingencies		27	-
Contingeneres			
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	eral administration	34	-
	roads	35	90,000
- 9	anitary and storm sewers	36	
	parks and recreation	64	2,999
	ibrary	65	-
		-	
	other cultural	66	-
	vater	38	-
	ransit	39	-
	nousing	40	-
	ndustrial development	41	-
	other and unspecified	42	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	32,200
		53	35,000
		54	10,000
Obligatory reserve funds:		Γ	
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	
		57	-
	Total	58	308,799
	Total	_~	500,799

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Morris Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	4,886	-
Accounts receivable				
Canada		2	4,917	
Ontario		3	5,683	
Region or county		4	69	
Other municipalities		5	8,549	
School Boards		6	901	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	219,455	business taxes
Taxes receivable				
Current year's levies		9	107,056	
Previous year's levies		10	31,260	-
Prior year's levies		11	39,567	-
Penalties and interest		12	22,288	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	77,200	portion of line 20
Capital outlay to be recovered in future years		19	312,829	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	834,660	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Morris Tp

				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities		22	02.442	
Temporary loans - current purposes		22	92,143	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	5,025	
School Boards		30	-	
Trade accounts payable		31	64,824	
Other		32	-	
Other current liabilities		33	4,385	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	312,829	
- 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	308,799	
Accumulated net revenue (deficit)				
General revenue		42	46,655	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	<u> </u>	
		54		
		55		
		55		
Region or county			-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	834,660	

Municipality

STATISTICAL DATA

-		-	•						• •	•
Fo	r	th	ie	yea	r e	nded	Dec	ember	- 31,	1999.

Morris Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	-
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	5
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13 continuous full	7
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				1		· · ·
Employee benefits				1		-
F						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	999,499
Previous years' tax					17	113,624
Penalties and interest					18	-
				Subtotal	19	1,113,123
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - 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						
- cancellations					92 93	-
- other					94	
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				9		-
 recoverable from upper tier recoverable from school boards 				9		-
Rebates under section 442.2 of the Municipal Act				,	·	-
- commercial properties					98	-
- industrial properties					99	-
					80	-
		т	otal reductions		29	1,113,123
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						-
					L	
4. Tay due dates for 1000 (laws the musicipality or who					L	-
4. Tax due dates for 1999 (lower tier municipalities only)					L ا+د	1
Interim billings: Number of installments					31	1
					31 32 33	1 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	1 2 19,990,416
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1 2 19,990,416 19,990,917 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34	1 2 19,990,416 19,990,917 1
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 last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	1 2 19,990,416 19,990,917 1 19,991,119 - \$
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)					32 33 34 35	1 2 19,990,416 19,990,917 1 19,991,119 -
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 last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date					32 33 34 35 36	1 2 19,990,416 19,990,917 1 19,991,119 - \$
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 last installment (YYYYMMDD)					32 33 34 35 36	1 2 19,990,416 19,990,917 1 19,991,119 - \$
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 last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				long	32 33 34 35 36	1 2 19,990,416 19,990,917 1 19,991,119 - \$ -
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 last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				approved by	32 33 34 35 36 37 term financing requirer submitted but not	1 19,990,416 19,990,917 1 19,991,119 - \$ - \$ - ments forecast not yet
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 last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross expenditures		32 33 34 35 36 37	1 2 19,990,416 19,990,917 1 19,991,119 - \$ -
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 last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3	1 19,990,416 19,990,917 1 19,991,119 - \$ - ments forecast not yet submitted to the O.M.B or Council 4
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 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			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,416 19,990,917 1 19,991,119 - \$ - - \$ - - - - - - - - - - - - -
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 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		58	expenditures 1 \$ 75,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 term financing require: submitted but not yet approved by 0.M.B. or Council 3 \$	1 2 19,990,416 19,990,917 1 19,991,119 - \$
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 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		59	expenditures 1 \$ 75,000 60,000	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	1 2 19,990,416 19,990,917 1 19,991,119 - \$ - * ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
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 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		59 60	expenditures 1 5 75,000 60,000 90,000	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 2 19,990,416 19,990,917 1 19,991,119 - \$ - - submitted to the 0.M.B or Council 4 \$ - - - - - - - - - - - - -
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 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		59 60 61	expenditures 1 \$ 75,000 60,000 90,000 70,000	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 37 term financing required submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,416 19,990,917 1 19,991,119 - \$
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 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	Total	59 60	expenditures 1 5 75,000 60,000 90,000	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	1 2 19,990,416 19,990,917 1 19,991,119 - \$

ality

JIANJICAL DATA
For the year ended December 31, 1999.

Morris 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		·	(868) 100	•	
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42		-	-	-
	43		-	-	-
-	64			-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46		-	-	-
	40		-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	77	13
0. Colored d'averator of any stables for dear of Dearwhen 24					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54		-	-	-
	55		-	-	-
	56 57		-	-	-
	57				
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-	-	-
Approved in 1999	68		-	-	-
Financed in 1999	69 70		-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	70		-	-	-
Applications submitted but not approved as at December 31, 1999	72		-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	3				1 .
			-		-
		-		-	-
13. Municipal procurement this year		-		-	-
13. Municipal procurement this year		-		-	2
		-	· ·	- 1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		-			2

ANALYSIS OF USER FEES

Municipality

Morris Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
program / service	Line No.						
			1	2 \$	3 \$	4 \$	5
				Ť	÷	Ŷ	
	8	1	Tonne			3,346	0
	19	2	Bag			31,531	0
	2	3	Each			5,370	0
	18	4	Litre			29,482	0
	8	5	Each			34,652	0
	1	6	Each			18,141	0
	12	7	Each			1,740	0
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				124,262	
All other user fees		22				10	
	Total	23				124,272	