

# 2019 FINANCIAL INFORMATION RETURN

Municipality: **Morris-Turnberry M**  
Tier: **Lower-Tier**  
Area: **Huron Co**

MSO Office: **Western Ontario**  
Asmt Code: **4060**  
MAH Code: **52619**

Submitting: **FIR Schedules Only**  
Version: **2019.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Sean Brophy
0022	Telephone	(519) 887-6137
0024	Fax	(519) 887-6424
0028	Email (Required)	sbrophy@morristoryberry.ca
0030	Website address of Municipality	http://www.morristoryberry.ca/
0091	Municipal Auditor	Nancy Bridge
0092	Municipal Audit Firm	Seebach & Company
0095	Municipal Auditor's Email (Required)	nancy.bridge@vbsca.ca
0090	Municipal Treasurer	Sean Brophy
0093	Municipal Treasurer's Email (Required)	sbrophy@morristoryberry.ca
0094	Date	7/28/2020

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data		Data Source	
	1 (#)	2 (List)	1 (#)	2 (List)
0040	Households	1,322	Other	
0041	Population	3,496	Stats Can	
0042	Youth Population	230	Stats Can	

2019.01

**FIR2019: Morris-Turnberry M**

**Schedule 10**

Asmt Code: 4060

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 52619

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	3,697,911
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	45,401
<b>9940</b>	<b>Subtotal</b>	<b>3,743,312</b>
0510	Estimated tax revenue . . . . .	6,468
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	581,900
0625	<b>Ontario Cannabis Legalization Implementation Fund (OCLIF)</b> . . . . .	15,000
0695	Other . . . . . Modernization Funding	360,473
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>957,373</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	86,935
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	0
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	334,503
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	0
<b>0899</b>	<b>Subtotal</b>	<b>421,438</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	191,079
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>688,857</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	124,059
1430	Rents, concessions and franchises . . . . .	
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>124,059</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	64,539
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>64,539</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	58,634
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	8,437
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>67,071</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
<b>1886</b>	<b>Transient Accommodation Tax</b> . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>6,264,196</b>

2019.01

**FIR2019: Morris-Turnberry M**

**Schedule 10**

Asmt Code: 4060

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 52619

for the year ended December 31, 2019

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	6,264,196
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	5,757,390
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	506,806
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	18,090,725
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	18,090,725
2063	<b>Other comprehensive income (loss)</b> . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	18,597,531

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	106,055
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	110,732
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	216,787

**FIR2019: Morris-Turnberry M**

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2019

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				11,339			
<b>Protection services</b>							
0410 Fire							
0420 Police							
0421 Court Security	2,477						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	1,030						
0445 Building permit and inspection services			119,967				
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	3,507	0	119,967	0	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	19,772			18,832		223,771	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts						110,732	
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	19,772	0	0	18,832	0	334,503	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				1,503			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission			38,597	7,974			
0840 Solid waste collection							
0850 Solid waste disposal	37,065		32,515	118,131			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	37,065	0	71,112	127,608	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services				429			
1698 Other							
<b>1699 Subtotal</b>	0	0	0	429	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				90,240			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	26,591			437,710			
1850 Tile drainage/shoreline assistance				2,699			
1898 Other							
<b>1899 Subtotal</b>	26,591	0	0	530,649	0	0	0
1910 Other							
<b>9910 TOTAL</b>	86,935	0	191,079	688,857	0	334,503	0

# FIR2019: Morris-Turnberry M

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

### General Information

#### 1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential . . . . .	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	N
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	N
0225 Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential . . . . .					10.0%	5.0%	250		N	N	N
0330 C Commercial . . . . .					10.0%	5.0%	250		N	N	N
0340 I Industrial . . . . .					10.0%	5.0%	2,520		N	N	N

#### 3. Graduated Taxation (Tax Bands)

	2 Y or N	3 #	Low Band		Middle Band	
			4 \$	5 %	6 \$	7 %
0610 C Commercial . . . . .	N					
0611 G Parking Lot . . . . .	N					
0612 D Office Building . . . . .	N					
0613 S Shopping Centre . . . . .	N					
0620 I Industrial . . . . .	N					
0621 L Large Industrial . . . . .	N					

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

	2 Y or N	3 Year	4 # of Yrs
0805 R Residential . . . . .	N		
0810 M Multi-Residential . . . . .	N		
0815 N New Multi-Residential . . . . .	N		
0820 C Commercial (Includes G, D, S) . . . . .	N		
0840 I Industrial (Includes L) . . . . .	N		
0850 F Farmland . . . . .	N		
0855 T Managed Forest . . . . .	N		
0860 P Pipeline . . . . .	N		

#### 5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	<input type="text"/>

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	2 #	3 First Due Date YYYYMMDD	4 Last Due Date YYYYMMDD	5 #	6 First Due Date YYYYMMDD	7 Last Due Date YYYYMMDD
1210 R Residential . . . . .	2	20190425	20190627	2	20190926	20191128
1220 M Multi-Residential . . . . .	2	20190425	20190627	2	20190926	20191128
1230 F Farmland . . . . .	2	20190425	20190627	2	20190926	20191128
1240 T Managed Forest . . . . .	2	20190425	20190627	2	20190926	20191128
1250 C Commercial . . . . .	2	20190425	20190627	2	20190926	20191128
1260 I Industrial . . . . .	2	20190425	20190627	2	20190926	20191128
1270 P Pipeline . . . . .	2	20190425	20190627	2	20190926	20191128
1298 Other <input type="text"/> . . . . .						

**FIR2019: Morris-Turnberry M**

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		965,423,835	3,461,570	2,167,515	1,065,760	6,694,845

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	<b>Morris-Turnberry M</b>														
0010	RT	0	Residential	Full Occupied	1.000000	100%	271,652,700	259,054,891	0.741390%	0.464232%	0.161000%	1.366622%	1,920,607	1,202,616	417,078	3,540,301
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	186,000	176,250	0.185347%	0.116058%	0.040250%	0.341655%	327	205	71	603
0110	FT	0	Farmland	Full Occupied	0.250000	100%	754,736,200	662,341,752	0.185347%	0.116058%	0.040250%	0.341655%	1,227,631	768,701	266,593	2,262,925
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	5,996,100	5,363,585	0.185347%	0.116058%	0.040250%	0.341655%	9,941	6,225	2,159	18,325
0210	CT	0	Commercial	Full Occupied	1.100000	100%	16,906,100	16,511,330	0.815529%	0.510656%	1.026593%	2.352778%	134,655	84,316	169,504	388,475
0240	CJ	0	Commercial	Excess Land	1.100000	70%	200,800	189,094	0.570870%	0.357459%	0.872604%	1.800933%	1,079	676	1,650	3,405
0270	CX	0	Commercial	Vacant Land	1.100000	70%	784,000	740,125	0.570870%	0.357459%	0.872604%	1.800933%	4,225	2,646	6,458	13,329
0510	IT	0	Industrial	Full Occupied	1.100000	100%	6,943,100	6,555,953	0.815529%	0.510656%	1.030000%	2.356185%	53,466	33,478	67,526	154,470
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	162,700	153,893	0.815529%	0.510656%	1.030000%	2.356185%	1,255	786	1,585	3,626
0540	IU	0	Industrial	Excess Land	1.100000	70%	200,300	186,379	0.570870%	0.357459%	0.875500%	1.803829%	1,064	666	1,632	3,362
0570	IX	0	Industrial	Vacant Land	1.100000	70%	447,000	417,566	0.570870%	0.357459%	0.875500%	1.803829%	2,384	1,493	3,656	7,533
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.100000	70%	6,400	6,400	0.570870%	0.357459%	0.875500%	1.803829%	37	23	56	116
0610	LT	0	Large Industrial	Full Occupied	1.100000	100%	3,663,900	3,608,425	0.815529%	0.510656%	1.030000%	2.356185%	29,428	18,427	37,167	85,022
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	2,405,000	2,376,142	0.518973%	0.324963%	0.465760%	1.309696%	12,332	7,722	11,067	31,121
2140	JT	0	Industrial, NConstr.	Full Occupied	1.100000	100%	2,313,300	2,305,950	0.815529%	0.510656%	1.030000%	2.356185%	18,806	11,775	23,751	54,332
2440	XT	0	Commercial, NConstr.	Full Occupied	1.100000	100%	5,499,000	5,436,100	0.815529%	0.510656%	1.026593%	2.352778%	44,333	27,760	55,807	127,900
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							<b>Subtotal</b>	1,072,102,600	965,423,835				3,461,570	2,167,515	1,065,760	6,694,845







2019.01

# FIR2019: Morris-Turnberry M

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	1,641		-1,641	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	35,838	22,383	24,512	82,733
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	3,499,049	2,189,898	1,088,631	6,777,578
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .	104,849			104,849
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .	118,615			118,615
8040 Business improvement area . . . . .				0
8097 Other <input type="text" value="Streetlights"/> . . . . .	39,735			39,735
9890 <b>Subtotal</b>	263,199	0	0	263,199
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	3,762,248	2,189,898	1,088,631	7,040,777

# FIR2019: Morris-Turnberry M

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		752,851	5,895	3,691	7,029	16,615

K10 DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$		
2001	0	0	Morris-Turnberry M													
1210	CF	0	Commercial	1.100000	100%	501,300	456,461	0.815529%	0.510656%	1.026593%	2.352778%	3,723	2,331	4,686	10,740	
1290	CZ	0	Commercial	1.100000	70%	104,000	100,250	0.570870%	0.357459%	0.872604%	1.800933%	572	358	875	1,805	
5010	HF	0	Landfill	1.100000	100%	212,100	196,140	0.815529%	0.510656%	0.748605%	2.074790%	1,600	1,002	1,468	4,070	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			817,400	752,851					5,895	3,691	7,029	16,615	

# FIR2019: Morris-Turnberry M

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,505			3,505

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001	01	<b>Other Environmental Services</b>													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	472,750	0.741390%			0.741390%	3,505			3,505
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
											0			0	
9401							Subtotal	472,750				3,505			3,505



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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	4,036	2,412	4,808	11,256
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	13,436	6,103	11,837	31,376
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046 Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	20,119			20,119
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060 Hydro-electric Power Dams - from Province . . . . .				0
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	20,119	0	0	20,119
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 <b>TOTAL PILS Levied</b>	33,555	6,103	11,837	51,495

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# FIR2019: Morris-Turnberry M

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# Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

## 1. Municipal and School Board Taxation

						TOTAL								
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
							77.035%	0.148%	22.817%	0.000%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	7 \$	8 \$	9 \$	10 \$					11 \$					
0010 Residential	271,838,700	271,699,200	259,231,141	259,098,954	3,540,904	1,920,934	1,202,821	417,149	382,562	1	34,586			
0050 Multi-residential	0	0	0	0	0	0	0	0						
0110 Farmland	754,736,200	188,684,050	662,341,752	165,585,438	2,262,925	1,227,631	768,701	266,593	237,965		28,628			
0140 Managed Forests	5,996,100	1,499,025	5,363,585	1,340,896	18,325	9,941	6,225	2,159	1,894	1	264			
<b>9110 Subtotal</b>	<b>1,032,571,000</b>	<b>461,882,275</b>	<b>926,936,478</b>	<b>426,025,288</b>	<b>5,822,154</b>	<b>3,158,506</b>	<b>1,977,747</b>	<b>685,901</b>	<b>622,421</b>	<b>2</b>	<b>63,478</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	17,890,900	19,355,006	17,440,549	18,877,962	405,209	139,959	87,638	177,612	136,823	263	40,526	0	0	0
0215 Commercial New Construction	5,499,000	6,048,900	5,436,100	5,979,710	127,900	44,333	27,760	55,807	42,991	83	12,733	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>23,389,900</b>	<b>25,403,906</b>	<b>22,876,649</b>	<b>24,857,672</b>	<b>533,109</b>	<b>184,292</b>	<b>115,398</b>	<b>233,419</b>	<b>179,814</b>	<b>345</b>	<b>53,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	7,759,500	8,319,729	7,320,191	7,850,796	169,107	58,206	36,446	74,455	57,356	110	16,988	0	0	0
0515 Industrial New Construction	2,313,300	2,544,630	2,305,950	2,536,545	54,332	18,806	11,775	23,751	18,297	35	5,419	0	0	0
0610 Large Industrial	3,663,900	4,030,290	3,608,425	3,969,268	85,022	29,428	18,427	37,167	28,632	55	8,480	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>13,736,700</b>	<b>14,894,649</b>	<b>13,234,566</b>	<b>14,356,609</b>	<b>308,461</b>	<b>106,440</b>	<b>66,648</b>	<b>135,373</b>	<b>104,285</b>	<b>200</b>	<b>30,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	2,405,000	1,683,500	2,376,142	1,663,299	31,121	12,332	7,722	11,067	8,525	16	2,525	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties						1,641	0	-1,641	-1,265	-2	-374			
9170 Supplementary Taxes					82,733	35,838	22,383	24,512	19,136	30	5,346			
<b>9180 Total Levied by Rate</b>					<b>6,777,578</b>	<b>3,499,049</b>	<b>2,189,898</b>	<b>1,088,631</b>	<b>932,916</b>	<b>592</b>	<b>155,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill					263,199	263,199	0	0						
9192 Other Taxation Amounts					0	0	0	0						
<b>9199 TOTAL before Adj.</b>	<b>1,072,102,600</b>	<b>503,864,330</b>	<b>965,423,835</b>	<b>466,902,868</b>	<b>7,040,777</b>	<b>3,762,248</b>	<b>2,189,898</b>	<b>1,088,631</b>	<b>932,916</b>	<b>592</b>	<b>155,122</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	3,505	3,505	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,505</b>	<b>3,505</b>	<b>0</b>	<b>0</b>
1210 Commercial	605,300	631,510	556,711	579,300	12,545	4,295	2,689	5,561
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>605,300</b>	<b>631,510</b>	<b>556,711</b>	<b>579,300</b>	<b>12,545</b>	<b>4,295</b>	<b>2,689</b>	<b>5,561</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	212,100	233,310	196,140	215,754	4,070	1,600	1,002	1,468
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
<b>9270 Supplementary PILS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,256</b>	<b>4,036</b>	<b>2,412</b>	<b>4,808</b>
<b>9280 Total Levied by Rate</b>					<b>31,376</b>	<b>13,436</b>	<b>6,103</b>	<b>11,837</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					20,119	20,119	0	0
<b>9299 TOTAL before Adj.</b>	<b>817,400</b>	<b>864,820</b>	<b>752,851</b>	<b>795,054</b>	<b>51,495</b>	<b>33,555</b>	<b>6,103</b>	<b>11,837</b>

Part 3 contains Distribution of PILS by School Boards







**FIR2019: Morris-Turnberry M**

Asmt Code: 4060  
MAH Code: 52619

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks			17,802					17,802			17,802
1620 Recreation programs				139,497				139,497			139,497
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other			3,909				10,867	14,776			14,776
1640 Libraries								0			0
1645 Museums								0			0
1650 Cultural services						12,890		12,890			12,890
1698 Other								0			0
<b>1699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>21,711</b>	<b>139,497</b>	<b>0</b>	<b>12,890</b>	<b>10,867</b>	<b>184,965</b>	<b>0</b>	<b>0</b>	<b>184,965</b>
<b>Planning and development</b>											
1810 Planning and zoning	25,000		18,955					43,955			43,955
1820 Commercial and Industrial					32,048			32,048			32,048
1830 Residential development		29,325	9,080					38,405			38,405
1840 Agriculture and reforestation	45,608		3,134	454,047				502,789			502,789
1850 Tile drainage/shoreline assistance		2,699						2,699			2,699
1898 Other								0			0
<b>1899 Subtotal</b>	<b>70,608</b>	<b>32,024</b>	<b>31,169</b>	<b>486,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619,896</b>	<b>0</b>	<b>0</b>	<b>619,896</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>1,410,284</b>	<b>68,035</b>	<b>741,845</b>	<b>2,473,493</b>	<b>21,562</b>	<b>147,814</b>	<b>894,357</b>	<b>5,757,390</b>	<b>0</b>	<b>0</b>	<b>5,757,390</b>

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# FIR2019: Morris-Turnberry M

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2019

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,198,741
5020	Employee benefits . . . . .	211,543
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,410,284
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,410,284
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	21,562
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	147,814
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				AMORTIZATION				2019 Closing Net Book Value	
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2019 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing . . . . .	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing . . . . .	0	0				0	0			0	0
1430 Rent Supplement Programs . . . . .	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	0	0				0	0			0	0
1620 Recreation programs . . . . .	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0				0	0			0	0
1634 Rec. Fac. - All Other . . . . .	141,559	335,142		2,700		332,442	193,583	10,867	1,404	203,046	129,396
1640 Libraries . . . . .	0	0				0	0			0	0
1645 Museums . . . . .	0	0				0	0			0	0
1650 Cultural services . . . . .	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>141,559</b>	<b>335,142</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>332,442</b>	<b>193,583</b>	<b>10,867</b>	<b>1,404</b>	<b>203,046</b>	<b>129,396</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	0	0				0	0			0	0
1820 Commercial and Industrial . . . . .	0	0				0	0			0	0
1830 Residential development . . . . .	869,787	869,787	53,325			923,112	0			0	923,112
1840 Agriculture and reforestation . . . . .	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance . . . . .	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
<b>1899 Subtotal</b>	<b>869,787</b>	<b>869,787</b>	<b>53,325</b>	<b>0</b>	<b>0</b>	<b>923,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,112</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>18,034,737</b>	<b>33,450,237</b>	<b>1,419,173</b>	<b>525,727</b>	<b>0</b>	<b>34,343,683</b>	<b>15,415,500</b>	<b>894,357</b>	<b>431,756</b>	<b>15,878,101</b>	<b>18,465,582</b>

**FIR2019: Morris-Turnberry M**

**Schedule 51**

Asmt Code: 4060

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 52619

for the year ended December 31, 2019

**SEGMENTED BY ASSET CLASS**

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,251,765	1,285,451
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	459,552	530,061
2030	Machinery & Equipment . . . . .	119,035	127,681
2040	Vehicles . . . . .	1,307,743	1,584,996
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>3,138,095</b>	<b>3,528,189</b>
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	14,896,642	14,937,393
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>14,896,642</b>	<b>14,937,393</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>18,034,737</b>	<b>18,465,582</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>0</b>	<b>0</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>18,034,737</b>	<b>18,465,582</b>

2019.01

# FIR2019: Morris-Turnberry M

# Schedule 51

Asmt Code: 4060

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 52619

for the year ended December 31, 2019

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	0	0	0	0
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	0	0	0	0
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	0	0	0	0
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	0	0	0	0
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	0	0	0	0

**FIR2019: Morris-Turnberry M** **Schedule 53**  
**Asmt Code: 4060** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 52619** **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
**for the year ended December 31, 2019**

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	506,806
1020	Acquisition of tangible capital assets . . . . .	-1,419,173
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	894,357
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-8,437
1050	Proceeds on sale of tangible capital assets . . . . .	102,408
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input style="width: 200px;" type="text"/> . . . . .	
1071	Other <input style="width: 200px;" type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-430,845</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	
1230	Other <input style="width: 200px;" type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>0</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	75,961
1420	Net financial assets (net debt), beginning of year . . . . .	55,988
1421	<b>Other comprehensive income (loss)</b> . . . . .	
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>131,949</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1 \$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input style="width: 200px;" type="text"/> . . . . .	
0298	Other <input style="width: 200px;" type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	1,007,062
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	77,608
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input style="width: 200px;" type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input style="width: 200px;" type="text"/> . . . . .	
0496	Other <input style="width: 200px;" type="text"/> . . . . .	
0497	Other <input style="width: 200px;" type="text"/> . . . . .	
0498	Other <input style="width: 200px;" type="text"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>1,084,670</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	117,716
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	216,787
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>334,503</b>
<b>0499</b>	<b>Subtotal</b>	<b>1,419,173</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>1,419,173</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0

2019.01

**FIR2019: Morris-Turnberry M**

**Schedule 54**

Asmt Code: 4060

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 52619

for the year ended December 31, 2019

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2019 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	<b>0</b>
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2019 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	<b>1</b>
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>



2019.01

# FIR2019: Morris-Turnberry M

# Schedule 54

Asmt Code: 4060

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 52619

for the year ended December 31, 2019

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2019 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	506,806
2020	Non-cash items including amortization . . . . .	885,920
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	44,990
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>1,437,716</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	102,408
0620	Cash used to acquire tangible capital assets . . . . .	-1,419,173
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-1,316,765</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Long-Term Receivables"/> . . . . .	-177,673
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>-177,673</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-36,575
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-36,575</b>
1210	Increase in cash and cash equivalents . . . . .	-93,297
1220	Cash and cash equivalents, beginning of year . . . . .	-531,718
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>-625,015</b>

		2019 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	224,985
1402	Temporary borrowings . . . . .	-850,000
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>-625,015</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	-625,015
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>-625,015</b>

**FIR2019: Morris-Turnberry M**

Asmt Code: 4060  
MAH Code: 52619

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
<b>0299 Balance, beginning of year</b> . . . . .	0	0	750,305
0310 Allocation of Surplus . . . . .		0	1,052,521
0315 Allocation of Surplus : for operating . . . . .			1,052,521
0320 Allocation of Surplus : for capital . . . . .			
<b>Development Charges Act</b>			
0610 Non-discounted services . . . . .			
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0		
<b>0699 Subtotal Development Charges Act</b>	0		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .			
0841 Investment Income . . . . .			
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .			
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other <input type="text"/> . . . . .			
0896 Other <input type="text"/> . . . . .			
0897 Other <input type="text"/> . . . . .			
0898 Other <input type="text"/> . . . . .			
<b>9940 TOTAL Revenues &amp; Surplus</b>	0	0	1,052,521
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset . . . . .			77,608
1015 For current operations . . . . .			45,999
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	0		
1026 Development Charges earned to operations (SLC 61 0299 07) . . . . .	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .			
1035 Recreational land (the Planning Act) earned to operations . . . . .			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .			
1047 Deferred revenue earned (Canada Gas Tax) . . . . .			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized) . . . . .	0	0	123,607
<b>2099 Balance, end of year</b> . . . . .	0	0	1,679,219







2019.01001

**FIR2019: Morris-Turnberry M**

Asmt Code: 4060

MAH Code: 52619

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2019

2019.01

**FIR2019: Morris-Turnberry M**

**Schedule 70**

Asmt Code: 4060

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 52619

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	-625,015
	<b>Accounts receivable</b>	
0410	Canada . . . . .	104,279
0420	Ontario . . . . .	10,875
0430	Upper-tier . . . . .	10,653
0440	Other municipalities . . . . .	58,543
0450	School boards . . . . .	3,378
0490	Other receivables . . . . .	1,050,295
0499	<b>Subtotal</b>	<b>1,238,023</b>
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	359,079
0620	Previous year's levies . . . . .	119,953
0630	Prior year's levies . . . . .	6,784
0640	Penalties and interest . . . . .	26,742
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	<b>512,558</b>
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text" value="Bank Investments"/>	85,641
0829	<b>Subtotal</b>	<b>85,641</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	975,255
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	<b>975,255</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text" value="Man Adj &amp; Supps to be billed in Future"/>	5,908
0898	<b>Subtotal</b>	<b>5,908</b>
9930	<b>TOTAL Financial Assets</b>	<b>2,192,370</b>
8010	* Market value of Investments included in Line 0829 . . . . .	85,641

2019.01

# FIR2019: Morris-Turnberry M

# Schedule 70

Asmt Code: 4060

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52619

for the year ended December 31, 2019

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	80,674
2230	Upper-tier	4,561
2240	Other municipalities	53,723
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	351,552
2290	Other	
<b>2299</b>	<b>Subtotal</b>	490,510
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
<b>2499</b>	<b>Subtotal</b>	0
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	849,911
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	849,911
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	720,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
<b>9940</b>	<b>TOTAL Liabilities</b>	2,060,421
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	131,949
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	18,465,582
6250	Inventories of Supplies	
6260	Prepaid Expenses	
<b>6299</b>	<b>Total Non-Financial Assets</b>	18,465,582
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	18,597,531
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	17,615,582
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,679,219
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	22,730
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	22,730
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-720,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	-720,000
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	18,597,531



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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2019

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	524,833
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	78,482
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	7,040,777
0225	PLUS: Current Year Penalties and Interest . . . . .	102,249
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	7,108,942
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	124,841
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	512,558

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	6,556,856
0620	Previous year's tax . . . . .	367,000
0630	Penalties and interest . . . . .	106,604
0640	Amounts added to tax bills for collection purposes only . . . . .	78,482
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>7,108,942</b>

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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	17,909	12	2,664			20,585	64,337	39,919	124,841
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362) . . . . .						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>17,909</b>	<b>12</b>	<b>2,664</b>	<b>0</b>	<b>0</b>	<b>20,585</b>	<b>64,337</b>	<b>39,919</b>	<b>124,841</b>

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362) . . . . .						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Additional Information										
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	915,007	580	152,458	0	0	1,068,046			

2019/01

**FIR2019: Morris-Turnberry M**

**Schedule 74**

Asmt Code: 4060

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 52619

for the year ended December 31, 2019

**1. Debt burden of the municipality**

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	849,911
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>849,911</b>
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>849,911</b>

**2. Debt burden of the municipality: Analysed by debt instrument**

1210	Sinking fund debentures	
1220	Installment (serial) debentures	849,911
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>849,911</b>

**3. Debt burden of the municipality: Analysed by function**

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	818,071
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	31,840
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>849,911</b>

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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

	<b>US Dollars:</b>		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1620	Par value in 'U.S. Dollars' . . . . .		
	<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .		
1660	Par value in <input type="text"/>		

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .		
------	---------------------	--	--

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .		
	<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .		
2120	Total income earned from investments of sinking funds' monies . . . . .		
<b>2199</b>		<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .		

#### 7. Long term commitments at year end

2410	Hospital support . . . . .		
2420	University support . . . . .		
2430	Leases and other agreements . . . . .		
2440	Capital equipment, land acquisition . . . . .		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
<b>2499</b>		<b>TOTAL</b>	<b>0</b>



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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2020 . . . . .							35,260	37,062
3220	Year 2021 . . . . .							35,800	35,334
3230	Year 2022 . . . . .							29,750	33,589
3240	Year 2023 . . . . .							31,115	32,226
3250	Year 2024 . . . . .							32,540	30,799
3260	Years 2025 to 2029 . . . . .							164,566	132,648
3270	Years 2030 onwards . . . . .							520,880	138,830
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	0	0	0	0	0	0	849,911	440,488

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current .....						0
0220	Capital .....						0
0297	Other .....						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current .....						0
0420	Long-term .....						0
0497	Other .....						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....						0
0820	Expenses .....						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

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# FIR2019: Morris-Turnberry M

# Schedule 79

Asmt Code: 4060

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 52619

for the year ended December 31, 2019

### Community Improvement Plans (Section 28 of the Planning Act)

#### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

#### Loans

- 2210 Loans issued in current year (2019) . . . . .
- 2220 Outstanding Loans as of 2019 . . . . .

#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .

#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020 . . . . .
- 2620 Year: 2021 . . . . .
- 2630 Year: 2022 . . . . .
- 2640 Year: 2023 . . . . .
- 2650 Year: 2024 . . . . .
- 2660 Years beyond 2024 . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #






**FIR2019: Morris-Turnberry M**

Asmt Code: 4060

MAH Code: 52619

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2019

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	6.00	2.00	
0210 Fire . . . . .	0.00	0.00	0.00
0211 Uniform . . . . .			
0212 Civilian . . . . .			
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	6.00	5.00	3.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .			
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .			
<b>0298 Subtotal</b>	<b>12.00</b>	<b>7.00</b>	<b>3.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			

**Employees of Joint Local Boards**

0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	0.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>12.00</b>	<b>7.00</b>	<b>3.00</b>

**FIR2019: Morris-Turnberry M**

Asmt Code: 4060

MAH Code: 52619

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2019

**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds . . . . .

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$
7	1,084,777
4	966,368

**4. Building permit information**

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
51	2,893,000
1	700,000
41	2,747,503
93	6,340,503

**5. Insured value of physical assets**

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
3,463,389
4,477,196
2,673,070
10,613,655

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019) . . . . .

1
\$
113,675

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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2019

#### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Fire Supression	Fire	0410	243,960	
1602	Curbside Collection	Solid waste collection	0840	153,767	
1603	Operation of Belgrave Water System	Water distribution/transmission	0832	51,831	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2019

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801	Brussels, Morris, Grey Communittee Center	Community Recreation Centre	1603	24%	45,550	0
0802	Belmore Communittee Center	Community Recreation Centre	1603	33%	1,712	0
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0846						
0847						
0848						
0849						

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# FIR2019: Morris-Turnberry M

Asmt Code: 4060

MAH Code: 52619

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2019

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

**FIR2019: Morris-Turnberry M**

Asmt Code: 4060  
MAH Code: 52619

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2019

**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value? . . . . .  
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

**Total Value of Construction Activity**  
1304 Total Value of Construction Activity for 2019 based on permits issued. . . . .

1	\$
	6,340,503

**Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days
1
#
10

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 10 working days

15
----

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

20
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

--

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
9		9
82		82
2		2
		0
<b>Subtotal</b>	<b>93</b>	<b>93</b>

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .  
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

**10. Planning and Development**

**Land Use Planning (using building permit information)**  
1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
1	8	
1	1	
<b>Subtotal</b>	<b>9</b>	<b>0</b>

**Land Designated for Agricultural Purposes**  
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019. . . . .

Hectares
1
#
42,364

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .  
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

1
#
86
85

1722 Has the entire municipal road system been rated? . . . . .  
1725 Indicate the rating system used and the year the rating was conducted . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Scale of 1 to 10, Conducted by BM Ross

**FIR2019: Morris-Turnberry M**

Asmt Code: 4060

MAH Code: 52619

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km . . . . .	502
1740	Winter Control : Total Lane Km maintained in winter . . . . .	554
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	0
1755	Transit : Population of Service Area . . . . .	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	10,102

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts			
1765	Bridges . . . . .	15	21
1766	Culverts . . . . .	15	19
1767	<b>Subtotal</b>	<b>30</b>	<b>40</b>

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			The Ontario Ministry of Transportation

**12. Environmental Services**

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	1
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	1
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .	21,129
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	3
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	682
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	392
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	290

**13. Recreation Services**

		1
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	0
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	654
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	19,292

		1
	\$	
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		
2310	Fire Services: Other revenue . . . . .	
2320	Paved Roads : Other revenue . . . . .	
2330	Solid Waste Disposal : Other revenue . . . . .	
2340	Waste Diversion : Other Revenue . . . . .	
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	15,298,570

**FIR2019: Morris-Turnberry M** **Schedule 81**  
**ANNUAL DEBT REPAYMENT LIMIT**  
 based on the information reported for the year ended December 31, 2019

Asmt Code: 4060  
 MAH Code: 52619

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021**  
**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	36,575
0220	Interest (SLC 74 3099 02) . . . . .	68,035
0299	<b>Subtotal</b>	<b>104,610</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>104,610</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	15,842
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>15,842</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>88,768</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	6,264,196
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	2,699
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,044,308
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	334,503
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	191,079
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	8,437
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
<b>2255</b>	<b>Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .</b>	<b>0</b>
<b>2299</b>	<b>Subtotal</b>	<b>1,578,327</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>4,683,170</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>1,170,793</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,082,025</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>



2019.01

# FIR2019: Morris-Turnberry M

# Schedule 83

Asmt Code: 4060

## NOTES

MAH Code: 52619

for the year ended December 31, 2019

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :