

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Mornington Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,415,338	120,714	866,147	428,477
Direct water billings on ratepayers -- own municipality	2	850	-		850
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,416,188	120,714	866,147	429,327
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	618	143		475
Other	11	2,158	188		625
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	344	30	214	100
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,120	361	1,559	1,200
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	24,990	-	-	24,990
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	30,591	-	-	30,591
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	42,574	-	-	42,574
Subtotal	28	98,155	-	-	98,155
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	197,558			197,558
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	29,660			29,660
Fees and service charges	32	228,440			228,440
Subtotal	33	455,658			455,658
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,328	-	-	10,328
Fines	37	-			-
Penalties and interest on taxes	38	7,473			7,473
Investment income - from own funds	39	-			-
- other	40	11,423			11,423
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,506			43,506
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	72,730	-	-	72,730
TOTAL REVENUE	51	2,045,851	121,075	867,706	1,057,070

For the year ended December 31, 1988.

Mornington Tp

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[illegible]

For the year ended December 31, 1988.

Mornington Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	547,845	767	315	74.610000	87.780000	40,875	67	28	- 339	87	27	40,745
Separate consolidated													
Total all school board taxation	0						792,692	49,677	15,753	6,533	735	757	866,147

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Mornington Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	70	-	548	6,928
Protection to Persons and Property					
Fire	2	1,950	-	27,945	- 321
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	240
Emergency measures	6	-	-	-	-
Subtotal	7	1,950	-	27,945	- 81
Transportation services					
Roadways	8	154,369	-	778	6,545
Winter Control	9	18,254	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	90
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,623	-	778	6,635
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,360	-	389	1,845
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,360	-	389	1,845
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,153	-	-	2,966
Libraries	38	7,949	-	-	-
Other Cultural	39	-	-	-	720
Subtotal	40	16,102	-	-	3,686
Planning and Development					
Planning and Development	41	-	-	-	4,940
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,500
Agriculture and Reforestation	44	5,453	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	202,987
--	46	-	-	-	-
Subtotal	47	5,453	-	-	209,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,558	-	29,660	228,440

1988 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Mornington Tp							
For the year ended December 31, 1988.									
		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	86,411	-	46,164	12,284	-	-	1,827	143,032
Protection to Persons and Property									
Fire	2	50,623	-	19,264	4,484	-	400	74,771	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,377	-	13,377	
Protective inspection and control	5	6,511	-	2,808	-	-	-	9,319	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	57,134	-	22,072	4,484	13,377	400	97,467	
Transportation services									
Roadways	8	89,311	339	195,572	121,513	-	627	407,362	
Winter Control	9	201	-	30,294	-	-	-	30,495	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	528	5,409	751	-	-	6,688	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	89,512	867	231,275	122,264	-	627	444,545	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	700	-	700	
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	27,390	12,833	37,270	600	78,093	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	-	-	27,390	12,833	37,970	600	78,793	
Health Services									
Public Health Services	24	-	-	-	-	350	-	350	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	5,000	50	-	5,050	
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	50	-	50	
Subtotal	30	-	-	-	5,000	450	-	5,450	
Social and Family Services									
General Assistance	31	-	-	-	-	200	-	200	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	75	-	75	
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	275	-	275	
Recreation and Cultural Services									
Parks and Recreation	37	2,889	-	9,887	2,500	4,000	200	19,476	
Libraries	38	-	-	-	-	7,949	-	7,949	
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	2,889	-	9,887	2,500	11,949	200	27,425	
Planning and Development									
Planning and Development	41	-	-	1,118	-	-	-	1,118	
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	17,602	10,907	-	700	-	29,209	
Tile Drainage and Shoreline Assistance	45	-	204,301	-	-	-	-	204,301	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	221,903	12,025	-	700	-	234,628	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	235,946	222,770	348,813	159,365	64,721	-	1,031,615	

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,871
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	159,365
Reserves and Reserve Funds	3	8,671
Subtotal	4	168,036
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	104,600
Serial Debentures	13	5,756
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	110,356
Grants and Loan Forgiveness		
Ontario	20	185,247
Canada	21	-
Other Municipalities	22	11,406
Subtotal	23	196,653
Other Financing		
Prepaid Special Charges	24	32,261
Proceeds From Sale of Land and Other Capital Assets	25	6,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,316
--	30	-
--	31	-
Subtotal	32	40,577
Total Sources of Financing	33	515,622
Applications		
Own Expenditures		
Short Term Interest Costs	34	320
Other	35	453,884
Subtotal	36	454,204
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	104,600
Subtotal	40	104,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	558,804
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,053
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	64,053
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,053
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Mornington Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,284
Protection to Persons and Property					
Fire	2	-	-	2,869	7,353
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,869	7,353
Transportation services					
Roadways	8	162,964	-	-	319,183
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	10,336	-	-	20,723
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	173,300	-	-	339,906
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	399	2,240
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	399	2,240
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	5,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,316	-	-	15,803
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,316	-	-	15,803
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,631	-	8,138	71,618
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,631	-	8,138	71,618
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,247	-	11,406	454,204

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Mornington Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,393	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,487	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,880
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	26,824	
Tile Drainage and Shoreline Assistance	45	800,668	
--	46	-	
	Subtotal	47	827,492
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	831,372

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	800,668
: To Canada and agencies			2	-
: To other			3	30,704
	Subtotal		4	831,372
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	831,372
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	831,372
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Mornington Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51		382		485		
- benefitting landowners	52		151,218		70,685		
- user rates (consolidated entities)	53	-	-	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78		151,600		71,170		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	141,239	68,205	-	-	-	-
1990	61	133,232	56,834	-	-	-	-
1991	62	119,541	45,827	-	-	-	-
1992	63	114,832	35,771	-	-	-	-
1993	64	97,303	26,058	-	-	-	-
1994-1998	65	225,225	43,656	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	831,372	276,351	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-	-	-	-	-	
1990	73		13,645				
1991	74		28,460				
1992	75		73,121				
1993	76		94,515				
Total	77		209,741				
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		120,092	1,127	121,219							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	85	120,092	1,127	121,219	119,273	1,441	-	361	-	121,075	- 59
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	85	120,092	1,127	121,219	119,273	1,441	-	361	-	121,075	- 59

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	325	426,205	4,786	-	430,991	424,380	5,930	872	-	431,182	-	134
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	333	56,460	-	310	-	56,150	56,150	-	-	56,150	333	
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	271	335,631	3,774	-	339,405	334,617	4,325	687	-	339,629	-	47
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	1	40,970	-	225	-	40,745	40,745	-	-	40,745	-	1
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	264	859,266	8,025	-	867,291	855,892	10,255	1,559	-	867,706		151

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Mornington Tp

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		1 \$
Balance at the beginning of the year	1	80,126
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,650
Investment income - from own funds	5	1,787
- other	6	1,095
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	11,532
Expenditures		
Transferred to capital fund	14	8,671
Transferred to revenue fund	15	43,506
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	52,177
Balance at end of year for:		
Reserves	23	35,000
Reserve Funds	24	4,481
Total	25	39,481
Analysed as follows:		
Working funds	26	35,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	4,481
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	39,481

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	52,046	6,597
Accounts receivable			
Canada	2	205	
Ontario	3	43,099	
Region or county	4	-	
Other municipalities	5	48,799	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,922	business taxes
Taxes receivable			
Current year's levies	9	23,527	89
Previous year's levies	10	7,910	-
Prior year's levies	11	4,694	-
Penalties and interest	12	2,900	2
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,983	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	831,372	
Other long term assets	20	-	-
Total	21	1,032,457	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	51,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,729		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	63,790		
Other	32	222		
Other current liabilities	33	115		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	3,880		
- benefitting landowners	36	827,492		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	39,481		
Accumulated net revenue (deficit)				
General revenue	42	19,223		
Special charges and special areas (specify)				
--	43	2,172		
--	44	3,853		
--	45	80,985		
--	46	476		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 59		
School boards	57	151		
Unexpended capital financing / (unfinanced capital outlay)	58	- 64,053		
Total	59	1,032,457		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	6	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	158,706	53,861
Employee benefits	15	18,289	220
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,604,006	
Previous years' tax	17	22,606	
Penalties and interest	18	7,812	
Subtotal	19	1,634,424	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		1,188	
- recoverable from general municipal revenues	25	481	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,636,093	
Amounts added to the tax roll for collection purposes only	30	213,014	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	19880320	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880620	
Due date of last installment (YYYYMMDD)	36	19881121	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	475,000	35,053
in 1990	59	500,000	-
in 1991	60	510,000	-
in 1992	61	500,000	-
in 1993	62	500,000	-
Total	63	2,485,000	35,053

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		234,297	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	5	850	-
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	-
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					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	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
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								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1987					67	352,600	53,309	-
Approved in 1988					68	-	40,000	-
Financed in 1988					69	104,600	5,756	-
No long term financing necessary					70	-	12,500	-
Approved but not financed as at December 31, 1988					71	248,000	75,053	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
					73	1,080,000	1,134,000	1,250,000
								1,312,500