MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

#### Mornington Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,844,263	152,815	1,106,111	585,337
Direct water billings on ratepayers						
own municipality		2	1,770			1,770
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		4 5				
other municipatties	Subtotal	6	1,846,033	152,815	1,106,111	587,107
PAYMENTS IN LIEU OF TAXATION	Subtotal	<u>_</u>	1,010,000	152,015	1,100,111	507,107
Canada		7	-	-	-	_
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	1,186	251	_	93
Other		11	2,608	221		821
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	418	35	251	- 132
Liquor Control Board of Ontario Other		14 15		-		-
Municipal enterprises		16				
Other municipalities and enterprises		17				
other maneparties and enterprises	Subtotal	18	4,212	507	1,817	1,888
ONTARIO UNCONDITIONAL GRANTS	Subtotal		1,212	507	1,017	1,000
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	104,094	-	-	104,094
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	202,409			202,409
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	42,439		_	42,439
Fees and service charges		32	251,673			251,673
	Subtotal	33	496,521			496,521
Trailer revenue and licences		34	· ·			-
Licences and permits		35	· ·	-	-	-
Fines		37	-		-	-
Penalties and interest on taxes		38	9,070		-	9,070
Investment income - from own funds		39	7,414		-	7,414
- other		40	7,307		-	7,30
Sales of publications, equipment, etc Contributions from capital fund		42 43	· · · ·			-
Contributions from reserves and reserve funds		43 44				-
Contributions from non-consolidated entities		44				
		40				-
		47				-
		48				-
Sale of Land		49	. 1			-
	Subtotal	50	23,791	-	-	23,791
TOTAL	REVENUE	51	2,474,651	153,322	1,107,928	1,213,40

Municipality

Mornington Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

Tor the year ended becember 51, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	4,972,209	213,443	88,115	104.58000	123.03100	519,994	26,260	10,841	1,846	1,401	453	560,795

Municipality

Mornington Tp

ANALYSIS OF TAXATION	

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For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,972,209	213,443	88,115	28.11000	33.07000	139,769	7,059	2,914	496	376	122	150,736

Municipality

Mornington Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
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ANALISIS OF TAXATION													
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·		·	·		·	·	•	·	·
Elementary public			001 771	04.050		(2) ( 25 ( 200	500.050	07.040	10.004			10.1	5 (5 05)
General	0	4,416,486	201,776	81,950	113.948000	134.056000	503,250	27,049	10,986	1,950	1,526	494	545,255
	_												
Elementary separate			<u> </u>			II	·	<u> </u>		L	II		
General	0	555,723	11,667	6,165	129.073000	151.851000	71,729	1,772	936	70	-	-	74,50
	_												
Secondary public							L				<u> </u>		
General	0	4,416,486	201,776	81,950	85.471000	100.554000	377,482	20,289	8,240	1,462	1,145	371	408,989
	_												
Public consolidated				1		[]	1	<u> </u>		r	<u>г</u>		

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ANALYSIS OF TAXATION							Mornington Tp							
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	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	555,723	11,667	6,165	108.866000	128.077000	60,499	1,494	790	59	-	-	62,842	
Separate consolidated														
	<u> </u>					]	<b></b>						1 <b></b>	

Total all school board taxation

0

65,122

20,952

3,541

2,671

865

1,012,960

1,106,111

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1													
		2													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Mornington Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,677
Protection to Persons and Property						
Fire		2	1,860	-	38,973	60
Police		3	-	-	-	-
Conservation Authority		4 5	-	· · ·	· ·	-
Protective inspection and control Emergency measures		6	-		-	17,085
	Subtotal	7	1,860		38,973	17,145
			,			, -
Transportation services Roadways		8	163,281	_	800	26,479
Winter Control		°,	14,290			- 20,479
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	177,571	-	800	26,479
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	110
Garbage Collection		19	3,296	-	2,666	1,577
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	3,296	-	2,666	1,687
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	-	-	-	
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	6,906
Libraries		38	8,945	-	-	250
Other Cultural		39	-	-	-	-
	Subtotal	40	14,945	-	-	7,156
Planning and Development Planning and Development		41	-	-	-	3,500
Commercial and Industrial		42	-	-	· ·	-
Residential Development		43	-	-	-	700
Agriculture and Reforestation		44	4,737	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	187,329
	<b>.</b>	46	-	-	-	-
	Subtotal	47	4,737	-	-	191,529
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-

Mornington Tp

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	8 9 10 11 13 14 0tal 15 16 17 18 19 20	110,768 110,768 2,567 - - - - - - - - - - - - -	2 5 	3 \$ 53,616 32,007 - - - 33,675 - - 35,682 253,676 20,871 - - - - - - - - - - - - -	4 \$ 23,590 - - - - 23,590 - - - - - - - - - - - - - - - - - - -	5 \$  - 13,854 - - 13,854 - - - - - - - - - - - - -	6 \$ 1,500 - - - 1,500 1,800 - - - - - - - - - - - - - - - - - -	7 \$ 1172,674 115,034 - 13,854 19,024 - 147,912 530,482 23,434 - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subi Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subi Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Services Public Health Services Public Health Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries		57,933 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	32,007 - - 3,675 - 35,682 253,676 20,871 - - - 8,307 - - - - -	23,590 23,590 - 163,899	- - - - - - - - - - - - - - -	1,500 - - - 1,500 - 1,800 - - - -	115,030 
Fire Police Conservation Authority Protective inspection and control Emergency measures Subi Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subi Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 3,675 - 35,682 253,676 20,871 - - 8,307 - - -	- - - 23,590 163,899 - - - - - - - -	- 13,854 - - 13,854 - - - - - - - -	- - - 1,500 - 1,800 - - -	- 13,85- 19,024 - 147,912 530,482 23,438 -
Conservation Authority Protective inspection and control Emergency measures Subo Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subo Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subo Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subo Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subo Recreation and Cultural Services Parks and Recreation Libraries	4 5 6 9 10 11 12 13 14 14 15 16 17 18 19 20	- 15,353 - 73,286 110,768 2,567 - - - - - - - - - - - - - - - - - - -		- 3,675 - 35,682 253,676 20,871 - - 8,307 - - - - -	- - 23,590 163,899 - - - - - - - -	13,854 - - 13,854 - - - - - - - -	- - 1,500 1,800 - - -	13,85- 19,02/ - 147,91: 530,48: 23,43: -
Protective inspection and control Emergency measures Subi Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subi Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	6 ptal 7 8 9 10 11 12 13 14 14 14 15 16 17 18 19 20	15,353 - 73,286 110,768 2,567 - - - - - - 113,335 - - -	- - - - - - - - - - - - - - - - - - -	3,675 - 35,682 253,676 20,871 - - 8,307 - - - - - - - - - - - - -	- 23,590 163,899 - - - - - -	- - 13,854 - - - - -	- 1,500 1,800 - - -	19,02; - 147,91; 530,48; 23,43; - -
Emergency measures Subi	6 ptal 7 8 9 10 11 12 13 14 14 14 15 16 17 18 19 20	- 73,286 110,768 2,567 - - - - 113,335 - - -	- - - - - - - - - - - - - - - - 867	35,682 253,676 20,871 - - - 8,307 - -	- 23,590 163,899 - - - - - - -	- 13,854 - - - - - -	- 1,500 1,800 - - -	147,91 530,48 23,43 -
Subi Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subi Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Ollection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subi Secreation and Cultural Services Parks and Recreation Libraries	otal 7 8 9 10 11 12 13 14 0 14 15 16 17 18 19 20	73,286 110,768 2,567 - - - - - 113,335 - -	- 339 - - - 528 - - - - 867	35,682 253,676 20,871 - - - 8,307 - - - -	23,590 163,899 - - - - - -	13,854 	1,500 1,800 - - -	147,91 530,48 23,43 - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subi Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Secreation and Cultural Services Parks and Recreation Libraries	8 9 10 11 13 14 0tal 15 16 17 18 19 20	110,768 2,567 - - - - - - - - - - - - - - - - - - -	339 - - - - 528 - - - - 867	253,676 20,871 - - - 8,307 - - -	163,899 - - - - - -	- - - - - -	1,800 - - -	530,48 23,43 - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subi Solution Sever System Garbage Collection Garbage Disposal Pollution Control Subi fealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	9 10 11 12 13 14 14 15 16 17 18 19 20	2,567 	- - 528 - - 867	20,871  - 8,307 - - -	- - - - - -		-	23,43
Transit Parking Street Lighting Air Transportation Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	10 11 12 13 14 14 15 16 17 18 19 20	2,567 	- - 528 - - 867	20,871  - 8,307 - - -	- - - - - -	-	-	23,43
Parking Street Lighting Air Transportation Subi Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subi Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	10 11 12 13 14 14 15 16 17 18 19 20		- 528 - - 867	- 8,307 - -	-	-	-	-
Street Lighting Air Transportation  Subi Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	12 13 14 15 16 17 18 19 20	- - - 113,335 - -	528 - - 867	8,307 - -	-	-		
Air Transportation  Air Transportation  Air Transportation  Subi  Environmental services  Sanitary Sewer System  Storm Sewer System  Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	13 14 0tal 15 16 17 18 19 20	- - 113,335 - -	- - 867	-	-		-	8,83
Subi Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subi Pollution Control Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	14 ptal 15 16 17 18 19 20	- 113,335	- 867	-		-		0,03
Subi Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Secretation and Cultural Services Parks and Recreation Libraries	otal 15 16 17 18 19 20		867		-		-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	16 17 18 19 20	-		202,034	163,899	-	- 1,800	- 562,755
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	17 18 19 20	-	_		103,099	-	1,000	562,75
Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	18 19 20			-	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Subi Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	19 20		-	-	-	-	-	-
Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	20	-	-	1,021	-	900	-	1,92
Pollution Control Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries		-	-	9,644	350	-	560	10,554
Sub: Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Sub: Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Sub: Recreation and Cultural Services Parks and Recreation Libraries		2,592	-	7,592	12,561	13,150	-	35,89
Sub- Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Sub- Sub	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	22		-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	otal 23	2,592	-	18,257	12,911	14,050	560	48,370
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 	24	-	-	-	-	-		-
Ambulance Services Cemeteries 	25	-	-	-	-	-	-	-
Cemeteries  Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	26	-	-	-	-	-	-	-
Subi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	27	-	-	-	-	-	-	-
Subs Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subs Recreation and Cultural Services Parks and Recreation Libraries	28	-	-	-	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	29	-	-	-	-	-	-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subi Recreation and Cultural Services Parks and Recreation Libraries	otal 30	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	24					2 400		2.40
Assitance to Children Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	31 32	-	-	-	-	2,100	-	2,100
Day Nurseries  Subi Recreation and Cultural Services Parks and Recreation Libraries	33		-	-	-	-	-	-
 Subi Recreation and Cultural Services Parks and Recreation Libraries	34		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries	35		-	-	-	-	-	-
Parks and Recreation Libraries	otal 36		-	-	-	2,100	-	2,100
Parks and Recreation Libraries								
	37	-	-	18,657	7,104	3,000	-	28,76
Other Cultural	38	-	-	-	-	9,695	-	9,69
	39	-	-	-	-	-	-	-
Sub	otal 40	-	-	18,657	7,104	12,695	-	38,450
Planning and Development Planning and Development	41	-	-	414	-	-	600	1,014
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43		8,196	9,473	1,165	400	-	19,23
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	194,720	-	-	-	-	194,72
	46	-	-	-	-	-	-	•
Sub	+al 47	-	202,916	9,887	1,165	400	600	214,968
Electricity	otal 47	-	-	-	-	-	-	-
Gas	48 da		-	-	-	-	-	-
Telephone		-	- 203,783	- 418,953	- 216,988	- 43,099	-	- 1,187,24

Municipality

ANALYSIS OF CAPITAL OPERATION

Mornington Tp

or the year ended December 31, 1992.			
			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year ource of Financing		1	8,074
Contributions from Own Funds Revenue Fund		2	126,98
Reserves and Reserve Funds	Subtotal	3 4	31,14 158,132
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		,	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	59,60
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
irants and Loan Forgiveness	Subtotal	18	59,60
Ontario		20	169,36
Canada		21	-
Other Municipalities		22	7,01
	Subtotal	23	176,37
Other Financing		Г	
Prepaid Special Charges		24	11,04
Proceeds From Sale of Land and Other Capital Assets		25	67
Investment Income From Own Funds		26	
Other		27	
Donations		28	7,22
		30	-
		31	-
	Subtotal	32	18,94
	Total Sources of Financing	33	413,04
pplications		Γ	
Iwn Expenditures Short Term Interest Costs		34	
Other		35	357,00
	Subtotal	36	357,00
ransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	59,60
	Subtotal	40	59,60
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	416,60
mmanced capital outray (onexpended capital mancing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	11,63
To be Recovered From:		Ĩ	-
- Taxation or User Charges Within Term of Council		45	11,63
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,63
- Amount in Line 18 Raised on Behalf of Other Municipalities			

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Mornington Tp

		Г		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,319
Protection to Persons and Property					( (2)	45.244
Fire Police		2 3	-	-	6,624	15,214
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,624	15,214
Transportation services Roadways			454 242			270.005
Winter Control		8 9	156,262 -	-	-	270,095
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	156,262	-	-	270,095
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,646
Garbage Collection		19	1,978	-	350	3,353
Garbage Disposal		20	-	-	-	2,561
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,978	-	350	8,560
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Descention and Cultural Commence	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	8,017	-		36,841
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,017	-	-	36,841
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	3,106	-	36	17,979
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	3,106	-	36	17,979
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Tatel	50 51	-	-	-	-
	Total	51	169,363	-	7,010	357,008

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Mornington Tp

7 11

			\$
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	57
Winter Control		9	-
Transit		0	-
Parking Grant Liebbier		1	-
Street Lighting		2	1,29
Air Transportation		3	-
		4	-
	Subtotal 7	5	1,86
Invironmental services Sanitary Sewer System		6	
		7	
Storm Sewer System		8	-
Waterworks System		° 9	-
Garbage Collection		20	-
Garbage Disposal Pollution Control		1	-
		2	-
		23	-
Health Services	Subtotal		-
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		26	-
Ambulance Services		7	-
Cemeteries		.8	-
		.9	-
		0	-
Social and Family Services		_	
General Assistance	:	1	-
Assistance to Aged Persons		2	-
Assitance to Children	:	3	-
Day Nurseries	:	4	-
	:	5	-
	Subtotal	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	7,70
Tile Drainage and Shoreline Assistance		5	728,68
		6	-
	Subtotal 4	7	736,39
Electricity	-	8	-
Gas		9	-
Telephone	!	0	-
	Total !	1	738,25

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			1 \$
		ſ	•
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	728,686
: To Canada and agencies		2	-
: To other		3	9,568
	Subtotal	4	738,254
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		,	
:Schoolboards		6 7	-
:Other municipalities		, 8	
	Subtotal	°. 9	
Less: Ministry of the Environment debt retirement funds	Subtotal	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ľ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	738,254
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	738,254
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		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Mornington Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47 48	-	-	-
Sewer projects - for this municipality only - share of integrated projects				40		-	-
7. 1992 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	589	278
- benefitting landowners					52	136,964	65,952
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							-
- gas and telephone					55 57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	137,553	66,230
	-	consolidated principal	interest	principal	e funds interest	principal	interest
		1	2	3	4	5	6
1993	60	\$	\$	\$	\$	\$	\$
1994	61	129,030 112,243	59,479 48,903	-	-	-	-
1995	62	99,685	39,829	-	-	-	-
1996	63	94,278	31,761	-	-	-	-
1997	64	89,566	24,225	-	-	-	-
1998-2002	65	213,452	38,761	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70 71	- 738,254	- 242,958	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	, 50,251	212,700				
9. Future principal payments on EXPECTED NEW debt							
							1
1993						72	\$
1994						73	27,590
1995						74	55,486
1996						75	97,454
						76	130,178
1997							
					Total	77	310,708
1997 10. Other notes (attach supporting schedules as required					Total	77	310,708
					Total	77	310,708
					Total	77	310,708

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

# telephone share of

Mornington Tp

9LT

13

	Balan begin of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	and telegraph taxation	share of Provincial grants	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	Ş	•	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		152,273	994	153,267							
Special pupose requisitions Water rate	2	-										
Transit rate	3	-	-	-	-							
Sewer rate	4	ŀ	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7	Ē	-	-	-							
	8	ľ	-	-	-							
Payments in lieu of taxes	9	ſ	-	-	-							
Telephone and telegraph taxation	10	Γ	-	-	-							
Subtotal levied by mill rate general	11	52	152,273	994	153,267	150,736	2,079	-	507	-	153,322	107
Special purpose requisitions	<b></b>	<u> </u>										
Water	12		-		-							
Transit	13	ŀ	-	-	-							
Sewer	14	ŀ	-	-	-							
Library	15	F	-	-	-							
	16	Ē	-	-	-							
	17	ľ	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
						<u> </u>						
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or cou	inty 22	52	152,273	994	153,267	150,736	2,079	-	507	-	153,322	107

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

**9LT** 13

		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	- 335	549,922	3,970	-	553,892	545,255	7,643	1,038	-	553,936 -	291
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	392	75,299	70	-	75,369	74,507	453	-	-	74,960 -	17
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 283	412,799	2,978	-	415,777	408,989	6,062	779	-	415,830 -	230
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	60	63,216	59	-	63,275	62,842	360	-	-	63,202 -	13
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 166	1,101,236	7,077	-	1,108,313	1,091,593	14,518	1,817	-	1,107,928 -	551

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Mornington Tp

all and the head of the second of the			\$
alance at the beginning of the year		1	112,42
evenues Contributions from revenue fund		2	90,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,50
Recreational land (the Planning Act)		61	2,37
Investment income - from own funds		5	-
- other		6	62
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	96,5
xpenditures			
Transferred to capital fund		14	31,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
-	Total expenditure	22	
	Total expenditure		31,1
alance at the end of the year for:			
Reserves		23	170,5
Reserve Funds		24	7,2
	Total	25	177,7
nalysed as follows:			
Working funds		26	35,0
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	5,5
- roads		35	95,0
- 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	35,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	8
Recreational land (the Planning Act)		46	6,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52	
Police Commission		53	
Numicipal Floction		55	
Municipal Election			
Municipal Election Business Improvement Area		56 57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Mornington Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	229,806	10,209
Accounts receivable				
Canada		2	10,875	
Ontario		3	37,196	
Region or county		4	-	
Other municipalities		5	10,209	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,261	business taxes
Taxes receivable				
Current year's levies		9	24,957	361
Previous year's levies		10	9,615	-
Prior year's levies		11	3,502	-
Penalties and interest		12	3,302	26
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,965	portion of line 20
Capital outlay to be recovered in future years		19	738,254	registration
Other long term assets		20	-	-
-	Total	21	1,081,942	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Mornington Tp

LIABILITIES		Γ		portion of loans no
LIADILITES Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		22		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	5 907	
		ŀ	5,807	
Ontario Region or county		27	2,413	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	59,265	
Other		32	4,189	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1,863	
- benefitting landowners		36	736,391	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	177,783	
Accumulated net revenue (deficit)		f		
General revenue		42	57,711	
Special charges and special areas (specify)		ſ		
		43	650	
		44	204	
		45	47,936	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	- 191	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	_	
		55		
Region or county		56	107	
School boards		57		
		ŀ		
Unexpended capital financing / (unfinanced capital outlay)		58	- 11,635	
	Total	59	1,081,942	

cipality

#### STATISTICAL DATA

For the year	ended	December	31,	1992.

Mornington Tp

tis the top pursues lapper Sarf Fire Fire Fire Adde: Voire 1 Handt forkes Handt							
							1
siste begrunnet signer Saff Fin Fin Chris Sandi AMLY Works Licean Sortes Licean Sortes							
no.       image       i	Administration					1	2
Shale         1         1         1         1           Able Wols         0        <	Non-line Department Support Staff					2	1
Tradit       5       5       5         Hold Storkers       5       5       5         Break and Records       5       5       5         Break and Records       5       5       5       5         Break and Records       5	Fire					3	-
halos for so logo       1         halos for so	Police					4	-
halos for so logo       1         halos for so	Transit					5	-
itania forma by the set or to a by the set or the set or the set or to a by the set or the set or to a by the set or to a by the set or the set or to a by the set o						6	4
berefore the Aed bert-Setal Aerona. Parks and Procession Parks and Parks and Procession Parks and Parks and Procession Parks and Parks and	Health Services					7	
Other statistics						,	
Public decretion	-					-	
Libering         Total         1         1           Canadia         Total         0							
planning         real         10           1         1         1           1         1         1         1           1         1         1         1         1           1         1         1         1         1         1           1         <							
Index         Total expenditures during the year on:         Image: base of the second							-
2. Total appenditures during the year on:     image: backets in the employee backets in the period is a set of the se	Planning					12	-
2. Total expenditures during the year on:					Total	13	7
2. Total argumentures builting the year on: $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Wiges and shares       1       200,000       60,00							
Total appenditures during the year on:     i     i     i       Ways and stature     i     i     i       Divolves bearlis     i     i     i       3. Reduction of iss roll during the year low:     i     i     i       3. Reduction of iss roll during the year low:     i     i       1. Reduction of iss roll during the year low:     i     i       2. Reduction of iss roll during the year low:     i     i       Penalties and latters:     i     i       Discounts inform     revindua year low:     i     i       Penalties and latters:     i     i     i       Discounts inform     i     i     i     i       Penalties and latters:     i     i     i     i <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>**</td>							**
2. Total regulations:         i         j         i           2. Total regulations:         i         j         220,000         60,000           Second lattice in the spar (lower tism municipalities only)         i         33.377         393           3. Reductions of tax roll during the spar (lower tism municipalities only)         i         16         220,000           Call collection:         Currant you's tax         i         16         220,000           Protons you's tax         i         0         2,000,000         100,000           Decounts allowed:         i         100,000         100,000         100,000           mounts added to the functional transmitude inference:         i         20,000,000         100,000         100,000							
Wages and starting       19       220.005       6.5.95         Engloyee benefits       19       23.3.77       5.95         Seductions of tax roll during the year (lower tier municipalities only)       1       1       1         Cash callections:       Current year tax Pentities and interest       10       220.05.16         Discourts allowed       10       220.05.16       10       200.05         Discourts allowed       10       220.05.16       100.05       100.05         Discourts allowed       10       220.05.16       100.05       100.05       100.05         Discourts allowed       10       220.05.16       100.05	2. Total expenditures during the year on:						
Implayee benefits       13       33,37       58         Implayee benefits       15       33,37       58         Implayee benefits       16       2,05,16       2,05,16       2,05,16       100,00       100,					14	206.005	63 963
A Reductions of tax roll during the year (lower tier municipalities only)         Image: state of the role on year tax is the role on year tax							558
Reductions of tax roll during the year (lower titer municipalities only) <ul> <li>Reductions of tax roll during the year (lower titer municipalities only)</li> <li>Reductions of tax roll during the year (lower titer municipalities only)</li> <li>Reductions allowed</li> <li>Pervious years tax</li> <li>Reductions of tax roll during the year (lower titer municipalities only)</li> <li>Reductions allowed</li> <li>- anotable solded to the roll (negative)</li> <li>- anotable and tax registration accounts</li> <li>- concentrable from general municipal letts</li> <li>- concentrable from general municipal cettures</li> <li>- refursts</li> <li></li></ul>					15	33,3//	800
9. Reductions of tax rull during the year (lower tier municipalities only)       1       2.05.000         Cash callections : Current years tax periods yars tax periods yars tax. Pentities and interest       1       2.05.000         Tax digitaments under section 303 and 364 of the Municipal Act - encouncible from gaperite and intole baries       2       2         - amounts dided to the rull (regative)       -       2       2         - amounts dided to the rull (regative)       -       2       2         - amounts dided to the rull (regative)       -       2       2       2         - amounts dided to the rull (regative)       -       2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Cash collectors:       Current years tax       19       2.02.11         Protice years tax       19       2.02.11         Protice years tax       1000         Decounts allowed       1000       2.00.01         1 - anounts witten off       2.00.01       2.00.00         1 - anounts witten off       2.00.00       2.00.00         1 - anounts witten off magnetic and scounts       2.00.00       2.00.00         1 - anounts witten off under subsection 4.01(1) of the Municipal Act       2.00.00       2.00.00         1 - anounts witten off under subsection 4.01(1) of the Municipal Act       2.00.00       2.00.00         1 - anounts witten off under subsection 4.01(1) of the Municipal Act       2.00.00       2.00.00         1 - anounts witten off under subsection 4.01(1) of the Municipal Act       2.00.00       2.00.00         1 - anounts witten off under subsection 4.01(1) of the Municipal Act       3.0							Ş
Predition years' fax       19       27.77         Paralities and interest       100       000         Tax adjuttments under section 30.0 and 34 of the Municipal Act       20       -         - amounts added to the full (ingative)       20       -         - amounts added to the full (ingative)       20       -         - amounts added to the full (ingative)       -       20         - amounts added to the full (ingative)       -       20         - recoverable from general municipal revenues       -       20         - recoverable from general municipal revenues       -       20         - recoverable from general municipal revenues       -       20         - refunds       -       20       -         Other (specify)       -       -       20       -         - refunds       -       20       -       -       -       -         Amounts added to the tax roll reductions purpose only       -       -       30       20       -	3. Reductions of tax roll during the year (lower tier municipalities only)						
Peaklise and interest     10     0.000       Discourts allowed     Subtral     19     2.062.00       Tax digitaments under action 303 and 34 of the Municipal Act     20     20       - amounts written off     20     20       Tax adjutaments under action 303 and 34 of the Municipal Act     20     20       - amounts written off     20     20       Tax adjutaments under actions 62, 441 and 442 of the Municipal Act     20     20       - recoverable from aperat municipal revenues     20     20       Tarsfers to axa land art registration accounts     20     20       Transfers to axa land art registration accounts     20     20       Other (specify)     - refunds     20     20       Manuts added to the tax roll for collection purposes only     20     20       Buenes taxe written off installament (YYYM000)     30     20       Due date of first installament (YYYM000)     33     199200       Due date of first installament (YYYM000)     33     199200       Due date of first installament (YYYM000)     30     19920       Due date of first installament (YYYM000)     30     199200       Due date of first installament (YYYM000)     30     199200       Due date of first installament (YYYM000)     30     1992000       Due date of first installament	Cash collections: Current year's tax						2,025,169
Subtrail         ip         2,002,002           Discurts allower section 303 and 364 of the Municipal Act - amounts added to the roll (legative)         42         -           - amounts added to the roll (legative)         22         -           - amounts added to the roll (legative)         22         -           - amounts added to the roll (legative)         22         -           - amounts added to the roll (legative)         23         -           - amounts added to the roll (legative)         -         23         -           - amounts added to the roll (legative)         -         -         -         -           - amounts added to the roll (legative)         -	Previous years' tax					17	27,791
Disconst sillword       7 as dyustments under section 33 and 36 of the Municipal Act       2	Penalties and interest					18	10,024
Tas adjuttments under section 303 and 34 of the Municipal Act - amounts written off       23         - amounts written off       23         Tas adjuttments under sections 41, 441 and 42 of the Municipal Act - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       23         Tree Municipal Elderly Resident's Asstance Act - reductions - refunds       28         Other (specify)       - refunds       28         Amounts added to the tax refis relation accounts - refunds       70       20         Amounts added to the tax relation accounts - refunds       70       20       20.63.7         Amounts added to the tax rull for collection purposes only Business taxes written off under subaction 441(1) of the Municipal Act       61					Subtotal	19	2,062,984
- anounts added to the roll (negative)       2       -         - anounts withe off       -       -         Tara diptanets under sections 421, 441 and 420 of the Municipal Act       -       -       -         - recoverable from open ral municipal revenues       -       -       -       -         Transfers to tax ale and tax registration accounts       -	Discounts allowed					20	-
- amounts written of /       Tax adjustments under sections 421, 41 and 420 the Municipal Act.       -							
Tax digetments under scients 421, 41 and 42 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds Other (specify) - refunds - refunds Other (specify) - refunds - r	- amounts added to the roll (negative)					22	-
• recoverable from upper tier and school boards       24       60         • recoverable from general municipal revenues       26       28         The Kunicipal Elderly Resident's Assistance Act - reductions       28       20         Other (specify)       • refunds       28       20         Other (specify)       • refunds       29       20,003,00         Amounts added to the tax roll for collection purposes only       80       20,003,00       20,003,00         Business taxes written off under subsection 41(1) of the Municipal Act       81       -       -         A tax due date for first installment (YYYWDD)       10       10       10       10         Due date of first installment (YYYWDD)       33       199203       199203       199203         Final billings:       Number of installment (YYYWDD)       34       -       199204       199205         Due date of first installment (YYYWDD)       34       -       199205       35       199205         Supplementary tax s levid with 1994 due date       5       -       37       -       5       -       1       -       -       1       -       -       -       -       -       -       -       -       -       -       -       -       -	- amounts written off					23	-
- recoverable from general municipal revenues       25       225         Transfers to tas sale and tax registration accounts       27       27         - refunds       28       20         - refunds       28       20         Other (typecify)       701 reductions       29       20,00,00         Amounts added to the tax registration accounts       10       20,00,00       20,00,00         Amounts added to the tax registration purposes only       30       20,00,00       20,00,00         Business taxes written off under subsection 411(1) of the Municipal Act       30       20,00,00       20,00,00         Amounts added to the tax installment (YYYMMDD)       50       20       20       20         Due date of first installment (YYYMMDD)       50       100,000       100,000       100,000         Due date of first installment (YYYMMDD)       50       100,000       100,000       100,000         Due date of first installment (YYYMMDD)       30       1092,000       100,000       100,000       100,000         Supplementary taxes leviel with1994 due date       5       100,000       100,000       100,000       0,000,000       100,000         Is installment (YYYMMDD)       5       5       100,000       10,000,000       100,000       10							
• recoverable from general municipal revenues       23       22         Transfers to tas sile and tax registration accounts       24       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       -refunds       20       -         Other (specify)       -refunds       20       -         Amounts added to the tax roll for collection purposes only       30       20,49,80         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         Amounts added to the tax roll for collection purposes only       31       20,49,80         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         Anounts added to the tax roll for collection purposes only       32       -       -         Due date of first installments       -       32       -       -         Due date of first installment (YYYMMDD)       -       33       199203       -       -         Supplementary taxes levield with1994 due date       - <t< td=""><td><ul> <li>recoverable from upper tier and school boards</li> </ul></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<ul> <li>recoverable from upper tier and school boards</li> </ul>						
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       20         Basiness taxes written off under subsection 441(1) of the Municipal Act       30         At raw due dates for 1992 (lower tier municipalities only)       31         Due date of first installments       31         Due date of first installments       33         Due date of first installments       37         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       somitter but not         financing requirements as at December 31       5         Supplementary taxes levied with1994 due date       3         1       3       100         1       2       2       3						24	606
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       - refunds <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>281</td>	- recoverable from general municipal revenues					25	281
$ \frac{1}{1} 1$	Transfers to tax sale and tax registration accounts					26	-
Other (specify)         Total reductions         1         2         2,0,03,07           Amounts added to the tax roll for collection purposes only         20,04,98         20,04,98         20,04,98           Business taxes written off under subsection 41(1) of the Municipal Act         1         2         2           A mounts added to the tax installment (Y1YYMMDD)         1         1         1         1           Due date of first installment (Y1YYMMDD)         1 <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only         30         204,93,97           Business taxes written off under subsection 441(1) of the Municipal Act         81	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act At Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in	Other (specify)					80	-
Business taxes written off under subsection 441(1) of the Municipal Act       81				Total reductions		29	2,063,871
Business taxes written off under subsection 441(1) of the Municipal Act       81							
4. Tax due dates for 1992 (ower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Final billings: Number of installments       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       50         financing requirements as at December 31       58         Estimated to take place       1       2       3       4         in 1993       1994       5       35       1000,000       125,592       -       -         in 1994       59       420,000       -       -       100,000       125,592       -       -         in 1994       59       420,000       -       -       -       350,000,000       -       -       -         in 1994       59       420,000       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>204,980</td>							204,980
4. Tax due dates for 1992 (lower tier municipalities only)       1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1992 (lower tier municipalities only)       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31       5         financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5         in 1993       5       1000,00       125,592       -       -       -         in 1994       5       40,00       -       -       -       -         in 1994       6       700,00       -       -       -       -       -         in 1996       61       45,00       -       -       -       -       -       -	4 Tax due dates for 1992 (lower tier municipalities only)						·
Due date of first installment (YYYYMMDD)       33       199203         Final billings:       Number of installment (YYYMMDD)       35       199203         Due date of first installment (YYYMMDD)       36       199206         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not yet submitted but not yet submitted but not yet approved by submitted but not yet app						31	1
Due date of last installment (YYYYMMDD)       33       199203         Final billings:       Number of installments       34	-						0
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199206         Due date of last installment (YYYYMMDD)       36       199211         Supplementary taxes levied with1994 due date       37       5         S. Projected capital expenditures and long term financing requirements as at December 31       5       Note that the place       1       2       3       4         Estimated to take place       1       2       3       4       5         in 1993       1994       12       3       4       5         in 1993       1992       12       3       4       5         in 1993       1992       0							,
Due date of first installment (YYYYMMDD)         35         199206           Due date of last installment (YYYYMMDD)         36         199211           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         for concil         supplementary taxes levied with1994 due date         Supplementary taxes levied with1994 due date         Iong term financing requirements           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied with 1994 due date         Supplementary taxes levied with 1994 due							2
Due date of last installment (YYYYMMDD)       36       19211         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Instancing requirements as at December 31       Instancing requirements as at December 31         Estimated to take place       1       2       3       4         in 1993       1       2       3       4         in 1994       1       2       3       4         in 1995       1       2       3       4         in 1995       1       2       350,00       1       1       2         in 1996       2       750,000       -       -       350,00       1       1       200,00       1							
Supplementary taxes levied with1994 due date         S           5. Projected capital expenditures and long term financing requirements as at December 31         Image: Control of Contro							
Supplementary taxes levied with1994 due date       37	Due date of tast installment (ffffmmDD)					30	
Image: Second							
Interception of the constraint of the con	Supplementary taxes levied with 1994 due date					37	-
Interception of the constraint of the con							
Image: bit in table place         Submitted bit not precision of the table place         Submitted bit not precision of the table place         Submitted bit not precision of table place         Submitted bit not place         Submit							
submitted but not yet approved by submitted to the or Corcit         submitted but not yet approved by or Corcit         forecast not yet submitted to the or Corcit           1         2         3         4           5         5         5         5         5           in 1993         5         1         5         5         5         5           in 1994         5         1.000,000         125,592         0.000         0.000           in 1995         60         700,000         0.000         0.0000         0.0000           in 1996         61         450,000         0.0000         0.0000         0.0000           in 1997         62         750,000         0.0000         0.0000         0.00000	inianenig requirements as at becember 51				langt		
gross expenditures         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           1         5         5         5         5           1         2         3         4         5           1         5         1         5         5         5           1         1         2         3         4         5           1         1         5         5         5         5         5           1         1         2         3         4         5					the O.M.B.	yet approved by	submitted to the
S         S					or Concil		O.M.B or Council
in 1993     58     1,000,000     125,592     -     -       in 1994     59     420,000     -     4     100,000       in 1995     60     700,000     -     -     350,000       in 1996     61     450,000     -     -     90,000       in 1997     62     750,000     -     -     200,000			Γ				
in 1994       59       420,000        100,000         in 1995       60       700,000        350,000         in 1996       61       450,000        90,000         in 1997       62       750,000         200,000	Estimated to take place		L			\$	Ş
in 1995       60       700,000         350,000         in 1996       61       450,000         90,000         in 1997       62       750,000         200,000	in 1993		58	1,000,000	125,592	-	-
in 1996 61 450,000 90,000 in 1997 62 750,000 200,000	in 1994		59	420,000	-	-	100,000
in 1997 62 750,000 - 200,00	in 1995		60	700,000	-	-	350,000
	in 1996		61	450,000	-	-	90,000
Total         63         3,320,000         125,592         -         740,000	in 1997		62	750,000	-	-	200,000
		Total	63	3,320,000	125,592	-	740,000
			L				

Municipality

#### STATISTICAL DATA

			-
For the	year ended l	December 31,	1992.

Mornington Tp

				halan a af fan d	to an and the state of the state
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	273,959	77,201
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	16	1,770	· ·	
In other municipalities (specify municipality)			.,		
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04			-	
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of environments where the two states like requiring municipal up to				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				ļ	
9. Borrowing from own reserve funds				<u> </u>	1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 