

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,844,263	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	5	-	-		-
Subtotal	6	1,846,033	152,815	1,106,111	587,107
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,186	251		935
Other	11	2,608	221		821
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	418	35	251	132
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,212	507	1,817	1,888
ONTARIO UNCONDITIONAL GRANTS					
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
OTHER REVENUES					
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			7,307
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	23,791	-	-	23,791
TOTAL REVENUE	51	2,474,651	153,322	1,107,928	1,213,401

For the year ended December 31, 1992.

Mornington Tp

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For the year ended December 31, 1992.

Mornington Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	555,723	11,667	6,165	108.866000	128.077000	60,499	1,494	790	59	-	-	62,842
Separate consolidated													
Total all school board taxation	0						1,012,960	65,122	20,952	3,541	2,671	865	1,106,111

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	7,677
Protection to Persons and Property					
Fire	2	1,860	-	38,973	60
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,085
Emergency measures	6	-	-	-	-
Subtotal	7	1,860	-	38,973	17,145
Transportation services					
Roadways	8	163,281	-	800	26,479
Winter Control	9	14,290	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,296	-	2,666	1,687
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	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
--	46	-	-	-	-
Subtotal	47	4,737	-	-	191,529
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	202,409	-	42,439	251,673

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Mornington Tp							
For the year ended December 31, 1992.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	115,204	-	53,616	8,319	-	-	4,460	172,679
Protection to Persons and Property									
Fire	2	57,933	-	32,007	23,590	-	1,500	115,030	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	13,854	-	13,854	
Protective inspection and control	5	15,353	-	3,675	-	-	-	19,028	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	73,286	-	35,682	23,590	13,854	1,500	147,912	
Transportation services									
Roadways	8	110,768	339	253,676	163,899	-	1,800	530,482	
Winter Control	9	2,567	-	20,871	-	-	-	23,438	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	528	8,307	-	-	-	8,835	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	113,335	867	282,854	163,899	-	1,800	562,755	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	1,021	-	900	-	1,921	
Garbage Collection	19	-	-	9,644	350	-	560	10,554	
Garbage Disposal	20	2,592	-	7,592	12,561	13,150	-	35,895	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	2,592	-	18,257	12,911	14,050	560	48,370	
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	-	-	-	-	2,100	-	2,100	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	2,100	-	2,100	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	18,657	7,104	3,000	-	28,761	
Libraries	38	-	-	-	-	9,695	-	9,695	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	-	-	18,657	7,104	12,695	-	38,456	
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	-	19,234	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	194,720	-	-	-	-	194,720	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	202,916	9,887	1,165	400	600	214,968	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	304,417	203,783	418,953	216,988	43,099	-	1,187,240	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,074	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	126,988	
Reserves and Reserve Funds	3	31,144	
Subtotal	4	158,132	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	59,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	59,600	
Grants and Loan Forgiveness			
Ontario	20	169,363	
Canada	21	-	
Other Municipalities	22	7,010	
Subtotal	23	176,373	
Other Financing			
Prepaid Special Charges	24	11,043	
Proceeds From Sale of Land and Other Capital Assets	25	675	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,224	
--	30	-	
--	31	-	
Subtotal	32	18,942	
Total Sources of Financing	33	413,047	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	357,008	
Subtotal	36	357,008	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	59,600	
Subtotal	40	59,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	416,608	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,635	
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	11,635	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,635	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	8,319
Protection to Persons and Property					
Fire	2	-	-	6,624	15,214
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,624	15,214
Transportation services					
Roadways	8	156,262	-	-	270,095
Winter Control	9	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,978	-	350	8,560
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	8,017	-	-	36,841
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,017	-	-	36,841
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	169,363	-	7,010	357,008

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Mornington Tp

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			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	573	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	1,290	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,863	
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	7,705	
Tile Drainage and Shoreline Assistance		45	728,686	
--		46	-	
	Subtotal	47	736,391	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	738,254	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1992.

		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	728,686	
: To Canada and agencies	2	-	
: To other	3	9,568	
	4	738,254	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities	10	-	
Subtotal	11	-	
Less: Ministry of the Environment debt retirement funds	12	-	
- sewer	13	-	
- water	14	-	
Own sinking funds (actual balances)	15	-	
- general municipal	16	-	
- enterprises and other	17	-	
Subtotal	18	-	
Total	19	738,254	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	20	-	
Installment (serial) debentures	21	738,254	
Long term bank loans	22	-	
Lease purchase agreements	23	-	
Mortgages	24	-	
Ministry of the Environment	25	-	
--	26	-	
--	27	-	
	28	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	29	-	
- par value of this amount in U.S. dollars	30	-	
Other - Canadian dollar equivalent included in line 15 above	31	-	
- par value of this amount in _____	32	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	33	-	
Ministry of the Environment - sewer	34	-	
- water	35	-	
			\$
4. Actuarial balance of own sinking funds at year end	36	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	37	-	
Total liability under OMERS plans	38	-	
- initial unfunded	39	-	
- actuarial deficiency	40	-	
Total liability for own pension funds	41	-	
- initial unfunded	42	-	
- actuarial deficiency	43	-	
Outstanding loans guarantee	44	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	45	-	
- hospital support		-	
- university support		-	
- leases and other agreements		-	
Other (specify)		-	
--		-	
--		-	
Total		-	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1992.

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. 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	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	137,553	66,230		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	129,030	59,479	-	-
1994	61	112,243	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 *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	738,254	242,958	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			27,590	
1995	74			55,486	
1996	75			97,454	
1997	76			130,178	
Total	77			310,708	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

For the year ended December 31, 1992.

		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		152,273	994	153,267							
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	52	152,273	994	153,267	150,736	2,079	-	507	-	153,322	107
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	52	152,273	994	153,267	150,736	2,079	-	507	-	153,322	107

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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For the year ended December 31, 1992.

		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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mornington Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	112,426	
Revenues			
Contributions from revenue fund	2	90,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	3,500	
Recreational land (the Planning Act)	61	2,375	
Investment income - from own funds	5	-	
- other	6	626	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	96,501	
Expenditures			
Transferred to capital fund	14	31,144	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	31,144	
Balance at the end of the year for:			
Reserves	23	170,500	
Reserve Funds	24	7,283	
Total	25	177,783	
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	5,500	
- roads	35	95,000	
- 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	35,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	855	
Recreational land (the Planning Act)	46	6,428	
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	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	177,783	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1992.

		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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,081,942	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,807		
Ontario	27	2,413		
Region or county	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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	177,783		
Accumulated net revenue (deficit)				
General revenue	42	57,711		
Special charges and special areas (specify)				
--	43	650		
--	44	204		
--	45	47,936		
--	46	-		
Consolidated local boards (specify)				
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	- 551		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,635		
Total	59	1,081,942		

Municipality

Mornington Tp

For the year ended December 31, 1992.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	1			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	4			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	7			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	206,005	63,963		
Employee benefits	15	33,377	558		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,025,169			
Previous years' tax	17	27,791			
Penalties and interest	18	10,024			
Subtotal	19	2,062,984			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	606			
- recoverable from general municipal revenues	25	281			
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	2,063,871			
Amounts added to the tax roll for collection purposes only	30	204,980			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (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	19920325			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920625			
Due date of last installment (YYYYMMDD)	36	19921125			
		\$			
Supplementary taxes levied with 1994 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 \$	4 \$	
in 1993	58	1,000,000	125,592	-	
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	
Total	63	3,320,000	125,592	740,000	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		273,959		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Water									
In this municipality					39	16	1,770	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 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									
Loans or advances due to reserve funds as at December 31					84		1		
							\$		
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, 1991					67	427,400	165,592	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	59,600	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	367,800	165,592	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$				
73					1,215,000	1,250,000	1,275,000	1,300,000	1,325,000