MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mornington Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,946,618	179,732	1,172,566	594,320
Direct water billings on ratepayers own municipality		-	2,500			2 50
		2	3,500		-	3,50
other municipalities Sewer surcharge on direct water billings			-	·	-	-
own municipality		4	-			
other municipalities		5	-		-	-
	Subtotal	6	1,950,118	179,732	1,172,566	597,82
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· ·	_	-
The Municipal Act, section 157		10	1,292	305	_	98
Other		11	3,062	287		92
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	3
Ontario Hydro		13 14	281	26	170	
Liquor Control Board of Ontario Other		14	-			-
Municipal enterprises		16	-			-
Other municipalities and enterprises		17		-	-	-
other municipatties and enterprises	Subtotal	18	4,635	618	2,019	1,99
ONTARIO UNCONDITIONAL GRANTS	Subtotui		4,000	010	2,017	1,77
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	90,104	-	-	90,10
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	207,209			207,20
Canada specific grants		30				-
Other municipalities - grants and fees		31	45,379			45,37
Fees and service charges		32	260,632			260,63
	Subtotal	33	513,220			513,22
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	· ·			-
Penalties and interest on taxes		38	7,396			7,39
Investment income - from own funds		39	-			-
- other		40	7,809			7,80
Sales of publications, equipment, etc		42	575			57
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fun	ds	44	-			-

Municipality

Mornington Tp

2LT - OP

TOTAL

total columns 6 to 11

> 12 \$

> > 573,675

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10	11
	MAID	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
I. Own purposes	0	7,779,205	412,423	185,530	67.25300	79.12100	523,176	32,631	14,679	1,868	569	752
General	0	7,779,203	412,423	185,550	07.25500	79.12100	523,170	52,031	14,079	1,000	507	752
					1		h			· · · · · · · · · · · · · · · · · · ·		

Municipality

Mornington Tp

ANALYSIS OF TAXATION	

2LT

- OP

ANALYSIS OF TAXATION									Mornin	gton i p			4
For the year ended December 31, 1993.		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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,779,205	412,423	185,530	20.79500	24.46500	161,768	10,090	4,539	571	235	233	177,436

Municipality

Mornington Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31	1993
i oi tiit	yeur chucu	December	51,	1775.

ANALYSIS OF TAXATION										5			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													·
Elementary public General	0	6,959,982	390,742	173,615	73.150000	86.059000	509,122	33,627	14,941	1,991	546	672	560,899
General	Ű	0,737,702	570,712	175,015	73.130000	00.037000	307,122	55,027	,,,,,,,	1,771	510	072	500,077
Elementary separate	0	819,223	21,681	11,915	81.429000	95.799000	66,708	2,077	1,142	47	128	162	70,264
General	Ŭ	017,225	21,001	11,713	01.42,000	/3.///000	00,700	2,077	1,172		120	102	70,204
Secondary public													
General	0	6,959,982	390,742	173,615	61.143000	71.933000	425,554	28,107	12,489	1,649	457	562	468,818
Public consolidated					.	·	·			·	· · ·		

Aunici	nality
numer	putity

							manicipatity						
ANALYSIS OF TAXATION									Mornin	gton Tp			2LT - OP 4
For the year ended December 31, 1993.		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	819,223	21,681	11,915	68.011000	80.013000	55,716	1,734	953	39	107	136	58,685
Separate consolidated													
Total all school board taxation	0						1,057,100	79,445	29,525	3,726	1,238	1,532	1,172,566

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu								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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	15													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DI	DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					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	j														
	37	7														
	38	3														
	39)														
	40)														
	41															
	42	2														
	43	3														
	44	4														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	430	-	-	5,404
Protection to Persons and Property						
Fire		2	-	-	42,014	600
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	28,753
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	42,014	29,353
Transportation services						
Roadways		8	172,664	-	800	8,422
Winter Control		9	18,673	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	127
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	191,337	-	800	8,549
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20		-		
Garbage Disposal Pollution Control			4,153	-	2,565	1,701
Pollution Control		21 22	-		-	
	Subtotal	23	4,153	-	2,565	1,701
Health Services	Subtotal	23	4,133	_	2,303	1,701
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	-	-	-	-
	Subtotal	35 36	-		-	· ·
	Subtotal	30	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,792
Libraries		38	8,945	-	-	355
Other Cultural		39	-	-	-	-
	Subtotal	40	8,945	-	-	5,147
Planning and Development Planning and Development		41	-	-	-	7,845
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,344	-	-	850
Tile Drainage and Shoreline Assistance		45	-	-	-	201,783
		46	-	-	-	-
	Subtotal	47	2,344	-	-	210,478
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	207,209	-	45,379	260,632

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Mornington Tp

4	
8	

		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 Ş	6 \$	7 \$
General Government		1 115,911	-	52,607	19,591		3,900	184,209
Protection to Persons and Property								
Fire		2 63,907	-	29,269	85,564	1,800	1,500	182,040
Police Conservation Authority		3 -	-	-		-	-	-
Protective inspection and control		5 18,249	-	4,029	-	12,471 -	-	12,471
Emergency measures		6 -	-		-	-	-	-
	Subtotal	7 82,156	-	33,298	85,564	14,271	1,500	216,789
Transportation services				,	,	,	,	,
Roadways		8 118,813	339	270,672	110,721	-	1,800	502,345
Winter Control		9 2,969	-	27,322	512	-	-	30,803
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	528	8,137	-	-	-	8,665
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 121,782	867	306,131	111,233	-	1,800	541,813
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	1,436	256	400	-	2,092
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 3,174	-	17,027	14,095	15,933	600	50,829
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		-	- 18,463	14,351	16,333	- 600	52,921
Health Services	Jubtotut			10,100	,	.0,000		52,72
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		28 -	-	312	-	-	-	312
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	- 30	-	312	-	-	-	312
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	100	-	100
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	100	-	100
Recreation and Cultural Services								
Parks and Recreation		37 -	-	17,832	30,000	3,100	-	50,932
Libraries		38 -	-	-	-	10,925	-	10,925
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	17,832	30,000	14,025	-	61,857
Planning and Development Planning and Development		41 440	-	2 012	-	2 000	-	4 452
Commercial and Industrial		41 440 42 -	-	2,012	-	2,000	-	4,452
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 415	4,189	4,705	-	400	-	9,709
Tile Drainage and Shoreline Assistance		45 -	203,559	-	-	-	-	203,559
		46 -	-	-	-	-	-	-
	Subtotal	47 855	207,748	6,717	-	2,400	-	217,720
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 323,878	208,615	435,360	260,739	47,129	-	1,275,721

Municipality

Mornington Tp

ANALYSIS OF CAPITAL OPERATION
For the year ended December 31, 1993.

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	11,635
Source of Financing Contributions from Own Funds			
Revenue Fund		2	160,892
Reserves and Reserve Funds		2	54,433
Reserves and Reserve Funds	Subtotal	1	215,32
Central Mortgage and Housing Corporation		5	213,32
Ontario Financing Authority		7	
		9	
Commercial Area Improvement Program		· -	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	136,00
Serial Debentures		13	19,75
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
	Subtotal *	18	155,75
Grants and Loan Forgiveness Ontario		20	275 42
			275,63
Canada		21	-
Other Municipalities	Subtotal	22	107,55
Net an Firman sin a	Subtotal	23	383,19
Other Financing Prepaid Special Charges		24	10,78
		24	16,65
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	10,05
From Own Funds		26	-
Other		27	-
Donations		28	5,00
		30	5,00
		30	-
	Subtotal	-	-
	Total Sources of Financing	32	32,44
		33	786,700
Applications Dwn Expenditures			
Short Term Interest Costs		34	34
Other		35	701,60
ourci	Subtotal	36	701,95
Fransfer of Proceeds From Long Term Liabilities to:		-	701,75
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	136,00
	Subtotal	40	136,00
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	837,95
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	62,88
minianced Capital Outlay (onexpended Capital mancing) at the End of the Year mount Reported in Line 43 Analysed as Follows:			02,00
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	62,883
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,883
	······································	Ľ	52,50

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Mornington Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	104,508	237,227
Police		3	-		-	-
Conservation Authority		4	-	_	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	104,508	237,227
Transportation services						
Roadways Winter Control		8	264,162	-	-	380,478
		9	-	-	-	512
Transit		10 11	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	264,162	-	-	380,990
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,064	-	2,806	11,516
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	4,064	-	2,806	11,516
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	Subtotal	50				
Parks and Recreation		37	-	-	-	23,644
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	23,644
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	7,408		242	48,577
		45 46		<u> </u>		
	Subtotal	40 47	7,408	-	- 242	48,577
Electricity	Jubioidi	47	- 7,400	-	-	- 48,377
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	275,634	-	107,556	701,954

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Mornington Tp

7 11

		\$
General Government		-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 -
		4 - 5 -
Protective inspection and control Emergency measures		5 - 5 -
Protective inspection and control		7 -
Transportation services	Subtotal	-
Roadways		30
Winter Control		
Transit	10	-
Parking	1	-
Street Lighting	1	
Air Transportation	1	3 -
	1,	
	Subtotal 1	
Environmental services		,
Sanitary Sewer System	1	5
Storm Sewer System	1	
Waterworks System	1:	3 2,64
Garbage Collection	1'	
Garbage Disposal	20	- (
Pollution Control	2	-
	2	- 2
	Subtotal 2	3 2,64
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	5 -
Hospitals	2	5
Ambulance Services	2	-
Cemeteries	2	
	24	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	5 <u>-</u>
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Dispring and Development	Subtotal 4	0 13,64
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
		,
	4 Subtetal di	
loctricity	Subtotal 4	,
Electricity	4	
Gas	4	
Felephone	50	
	Total 5	745,60

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ror the year ended becennoer 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	720,24
: To Canada and agencies		2	720,24
: To other		3	25,36
	Subtotal	4	745,60
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	745,6
mount reported in line 15 analyzed as follows:			,.
inking fund debentures		16	-
nstallment (serial) debentures		17	745,6
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		23	-
•		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
		42	-
Other (specify)			
		43	-
Other (specify)			-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Mornington Tp

/ater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects					accumulated	capital	debt
- share of integrated projects ewer projects - for this municipality only					surplus (deficit)	obligation	charges
- share of integrated projects ewer projects - for this municipality only					1 \$	2 \$	3 \$
- share of integrated projects ewer projects - for this municipality only				46		-	-
ewer projects - for this municipality only				47	_	-	-
				48	_	-	-
- shale of integrated projects				49	-	-	
. 1993 Debt Charges						11	
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund - general tax rates *					50		
					50 51	- 657	-
- special are rates and special charges					51		210
 benefitting landowners user rates (consolidated entities) 					52	147,740	60,00
- user rates (consolidated entities) ecovered from reserve funds					53		-
ecovered from reserve funds ecovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	148,397	60,21
	Γ	principal 1	interest 2	principal 3	interest 4	principal 5	interest
		۱ \$	\$	\$	4 \$	\$	6 \$
994	-	123,310	59,548			-	
995	·	111,603	49,625	-	-	-	-
996		107,090	40,662	-	-	-	-
997		103,359	32,146	-	-	-	-
998		84,905	23,943	-	-	-	-
999-2003		215,341	40,554	-	-	-	-
004 onwards		-	-	-	-	-	-
nterest to be earned on sinking funds *	69 70	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	745,608	246,478	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt							
· · · · · · · · · · · · · · · · · · ·						Г	
							1 c
994						72	\$
995						72	42,97
996						74	77,50
997						75	110,16
998						76	151,88
					Total	77	382,53
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

9LT

-

For the year ended December 31, 1993.				L								
		Balance at beginning of year	amounts requisitioned	supplementary taxes 3	total expended	amount levied	telephone and telegraph taxation 6	share of Provincial grants 9	share of payments in lieu of taxes	other 10	total raised 12	balance at end of year 11
		\$	\$	\$	\$	\$	s	ŝ	ş	\$	\$	\$
UPPER TIER			·					·	·			
Included in general tax rate for upper tier purposes												
General requisition	1		176,397	1,039	177,436							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		618	-	618							
Telephone and telegraph taxation	10		2,296	-	2,296							
Subtotal levied by mill rate general	11	-	179,311	1,039	180,350	177,436	2,296	-	618	-	180,350	
Special purpose requisitions	Г		Т	г г					1			
Water	12											

Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	179,311	1,039	180,350	177,436	2,296	-	618	-	180,350	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

9LT 13

For the year ended December 31, 1993.

		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)												
	3	0 -	565,797	3,209	-	569,006	560,899	7,007	1,100	-	569,006	-
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	0 -	70,492	337	-	70,829	70,264	565	-	-	70,829	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	472,926	2,667	-	475,593	468,818	5,856	919	-	475,593	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	58,876	281	-	59,157	58,685	472	-	-	59,157	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	1,168,091	6,494	-	1,174,585	1,158,666	13,900	2,019	-	1,174,585	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Mornington Tp

			1 \$
		_	
Balance at the beginning of the year Revenues		1	177,78
Contributions from revenue fund		2	99,84
Contributions from capital fund		3	-
Development Charges Act		67	5,43
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	12,9
Investment income - from own funds		5	-
- other		6	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	118,6
xpenditures			
Transferred to capital fund		14	54,4
Transferred to revenue fund		15	
Charges for long term liabilities - principal and int	prest	16	
		63	
		20	
		-	
	Total expenditure	21	
	Total expenditure	22	54,4
alance at the end of the year for:			
Reserves		23	215,9
Reserve Funds		24	26,0
	Total	25	241,9
nalysed as follows:		Γ	
Working funds		26	45,0
Contingencies		27	13,0
Ministry of the Environment funds for renewals, et	c		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	13,0
- roads		35	100,5
- sanitary and storm sewers		36	100,5
			25.0
- parks and recreation		64	25,0
- library		65	
- other cultural		66	
- water		38	2
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	32,0
Development Charges Act		68	5,5
Lot levies and subdivider contributions		44	8
Recreational land (the Planning Act)		46	19,6
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	
		571	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Mornington Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	79,085	670
Accounts receivable				
Canada		2	3,071	
Ontario		3	16,635	
Region or county		4	322	
Other municipalities		5	15,832	
School boards		6	-	portion of taxes
Waterworks		7	400	receivable for
Other (including unorganized areas)		8	8,823	business taxes
Taxes receivable				
Current year's levies		9	42,841	2,781
Previous year's levies		10	10,193	-
Prior year's levies		11	3,089	-
Penalties and interest		12	4,104	70
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	100,000	
Other current assets		18	6,679	portion of line 20
Capital outlay to be recovered in future years		19	745,608	registration
Other long term assets		20	-	-
	Total	21	1,036,682	
	.out		1,000,002	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Mornington Tp

IABILITIES			portion of loans no
IADILITIES Jurrent Liabilities			from chartered bank
Temporary loans - current purposes	22	_	_
- capital - Ontario	22	-	
	ŀ		
- Canada - Other	24	-	
	25	11,334	
Accounts payable and accrued liabilities Canada	26	E 799	
	ŀ	5,788	
Ontario Region or county	27	1,729	
	28	-	
Other municipalities	29	262	
School Boards	30	334	
Trade accounts payable	31	39,150	
Other	32	3,852	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	13,644	
- special area rates and special charges	35	3,851	
- benefitting landowners	36	728,113	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
leserves and reserve funds	41	241,997	
accumulated net revenue (deficit)			
General revenue	42	1,200	
Special charges and special areas (specify)			
	43	949	
	44	-	
	45	46,160	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1,066	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	136	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	- 62,883	
hexpenses capital maneng / (ummaneeu capital outlay)	20	02,003	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended Dec	ember 31, 1	993.

Mornington Tp

1. Number of continuous full the amplipages as at December 31 Admentation Amplitudes and a december 31 Admentation Amplitudes and Amplitudes and Amplitudes and Amplitudes and Amplitudes and a december 31 Admentation Amplitudes and Amp								
Advisituation support Start Support Start Not To September Support Start Not Part September	1 Number of continuous full time	a ampleiran as at December 34						1
Here is togenaries Support Staff 3 3 Price 3 3		le employees as at December 31						
Fire 3 3 Note: 3 3 Note: 3 3 Note: 7 3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>							1	2
Accis a Taski a Ack Writes a Notes a Stretch Stretes a Yonger Strets Stretes a Yonger Strets Stretes a Park and Reversion a Underson a Parks and Reversion a Underson a Parks and Reversion a Vigen and states a Table appenditures during the year (over tiler municipalities only) a Call collection: current year (asc Table appenditures during the year (over tiler municipalities only) a Call collection: a Person year (asc a Parks and stretes b Parks and stretes a Barabactions of lax roll during the year (over tiler municipalities only) a Call collection: current year (asc Parks and the municipal (acc a Parks and the municipal (acc a Transit writter of a Transit writter of a Transit writter of a Transit writter of the municipal (acc a Transit writter of the municipal (acc a Transit writter of transtallowers a		taff					2	1
Track 9 0 Halls Norice 9 0 Head Services 9 0 Stress for the day 9 0 Other Seculi Services 9 0 Plan and Remation 9 0 Diameter 10 0 Plan and Remation 9 0 Diameter 10 0 Plan and Remation 10 0 Plan and Remation of the main plan and Plan and Remation 10 0 Plan and Remation of the main plan and Plan	Fire						3	-
Aller Works intensit works intensit works	Police						4	-
Head is Sources 9 9 Due focus Sources 9 9 Parts and Accession 9 9 Burning Total 9 9 2 Total 9 9 9 2 Total 9 9 9 9 9 2 Total expenditures during the year on: 1 <td1< td=""><td>Transit</td><td></td><td></td><td></td><td></td><td></td><td>5</td><td>-</td></td1<>	Transit						5	-
Horse for the daysed 	Public Works						6	4
Object solution 9 0 Plats and Recoration 0 0 Haming Total 0 0 2 Total 0 0 0 1 0 0 0 0 0 2 Total 0 <	Health Services						7	-
Parka discretation Image: second discretation discretati	Homes for the Aged						8	-
Likering 1 1 Parening Total 1 Total expenditures during the year on: 1 1 Wage and slaving: 1 1 1 Sendores brenths 1 1 1 1 1 200,133 1 1 200,133 1 Sendores brenths 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133 1 200,133	Other Social Services						9	-
Libraring 1 1 Paraning 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Parks and Recreation						10	-
Planning Total 3 1 1 1 2. Total expenditures during the year on: 1 5 0 2. Total expenditures during the year on: 1 0 0 0 2. Total expenditures during the year (fower tier municipalities only) 1 0 0 0 3. Reductions of tax roll during the year (fower tier municipalities only) 1 1 0 0 2. Cach collections: Current years tax 1 1 0	Libraries							-
Total Total Total Total Total expenditures during the year on: Image on the period of the								-
2. Total expenditures during the year on: Weige and slating Encloses benefits 1 1 1 3. Reductions of tair old during the year (lower tier municipalities only) 1 1 1 3. Reductions of tair old during the year (lower tier municipalities only) 1 1 1 Cash collections: Current years tair Previous years tailound, Tair adjustmets under section B3 and 364 of the Municipal Act, amounts addres to the old congetive) 1 1 Discusts allound, Tair adjustmets under section B3 and 364 of the Municipal Act, amounts addres to the old congetive) 2 1 Tair adjustmets under section B4 and 364 of the Municipal Act, recomments within and numicipal interveus 3 1 Transform to tails and numicipal interveus 3 1 1 Transform to tails and numicipal interveus 3 1 1 Transform to tails and numicipal interveus 3 1 1 Transform to tails and numicipal interveus 3 1 1 Transform to tails and numicipal interveus 3 1 1 Transform to tails and numicipal interveus 3 1 1 Transform to tail and can regeneration counts 3 1 1 Up the tail reductions 3 1 1 Up the tail reduction of the tail reduction ourepresenty buo due to all tail reduction our presentile reduction						Total		7
1. total expenditures during the year on: Wage and alaries Employee herefits $1 = 0The project herefits 1 = 0The project 1 = 0The project herefits 1 = 0The project 1 = 0$						Total		1
1 total expenditures during the year on: Wages and slaries: Engloyee benefits 1 1 22.00 1 2 1 22.00 1 22 1 2 22 1 22 1 2 22 1 2 22 1 2 22 1 2 22 1 2 22 1 2 22 1 2 2 22 1 2 22 1 2 22 1 2 22 1 2								
2. Total expenditures during the year on: 5 5 Mages and statures 10 22,500 3. Reductions of tax roll during the year (lower tier municipalities only) 10 10 Cach collections: Current years tax 10 10 Pervisions years tax 10 10 10 Discussions of tax roll during the year (lower tier municipalities only) 10 10 10 Cach collections: Current years tax 10								other
In Vages and starters 14 203,130 Implored benchts 15 22,00 S. Reductions of tax roll during the year (lower tier municipalities only) 16 7 Cash callections: Current on the municipalities only) 16 7 Cash callections: Current on the municipalities only) 16 7 Cash callections: Current on the municipalities only) 18 7 Discounts allowed 19 20 10 20 Tax adjustments under section 30 and 304 of the Municipal Act 20 20 20 - neoronable from spenral municipal requirements 20 20 20 Trax adjustments under section 32,1441 and 442 of the Municipal Act 20 20 20 - recoverable from spenral municipal requirements 20 20 20 20 Transfers to tax all and art orgettrain accounts 20 20 20 20 Transfers to tax all and art orgettrain accounts 20 20 20 20 Due fugecify) 0 20 20 20 20 20								2
Employee benefits 15 32.599 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections: Current year's tax 16 2 Previous year's tax 17 1 1 Disconts allowed 18 19 2 1 Disconts allowed 19 2 1 1 2 1 Disconts allowed from upper term unicipal ket 18 22 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	2. Total expenditures during the	e year on:					\$	\$
3. Reductions of ax roll during the year (lower tier municipalities only) 1 <td>Wages and salaries</td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td>203,130</td> <td>83,328</td>	Wages and salaries					14	203,130	83,328
3. Reductions of xold during the year (lower tier municipalities only) 10 11<	Employee benefits					15	32,509	2,651
3. Reductions of xold during the year (lower tier municipalities only) 10 11<								
Cash collections: Current you's tax 1 2 Previous years' tax Previous years' tax 1 1 Previous years' tax Previous years' tax 1 1 Discounts allowed Subtoal 1 1 2 1 Discounts allowed 2								\$
Cash collections: Current you's tax 1 2 Previous years' tax Previous years' tax 1 1 Previous years' tax Previous years' tax 1 1 Discounts allower Subtoal 1 1 2 Discounts allower 2	3. Reductions of tax roll during t	he year (lower tier municipalities only)						
Produce years tax 17 Penaltics and interest Subtrail 10 Discourts allowed 20 Tax adjustments under section 33 and 34 of the Municipal Act 21 - amounts added to the roll (regative) 22 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - refunds 22 Other (specify) - refunds - refunds 23 amounts added to the tax roll for collection purposes only 23 Busitess taxes written off under subsection 41(11) of the Municipal Act 31 Interim billings: Number of fusialitients (YYYMWDD) 33 Due date of rist installement (YYYMWDD) 33 Due date of instalitients (YYYMWDD) 33 Due date of installements 31 Suppriementary taxes leviel with194 due date 37 5. Projectud capital expenditures and long term							16	2,102,952
Penalties and interest Subtotal 19 2 Discounts allowed Subtotal 19 2 Tax adjustments under section 33 and 364 of the Municipal Act 2								24,792
Subtoal 9 2 Discounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - anounts added to the roll (negative) 22 2 - recoverable from general municipal revenues 22 2 Transfers to tax sels and tax registration accounts 27 2 - redunds 27 2 Other (specify) 8 27 Amounts added to the tax roll for collection purposes only 8 27 Buinest for 1993 (lower tier municipalities only) 8 27 Interim billings: Number of installments 31 2 Due date of 1913 (lower tier municipalities only) 33 3 3 Interim billings: Number of installments 34 33 Due date of inst installment (YYYMMDD) 33 3 3 Due date of inst installment (YYYMMDD) 33 3 3 Due date of inst installment (YYYMMDD) 33 3 3								6,594
Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjustments under section 363 and 440 of the Municipal Act 23 Tax adjustments under section 361, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 0 ther (specify) - refunds 0 ther (specify) - refunds 1	- chattles					Subtotal		2,134,338
Tax digitaments under suction 33 and 34 of the Municipal Act 22 - amounts witten off 22 - amounts witten off 23 Tax digitaments under sections 41, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 - recoverable from speeral municipal revenues 27 - refunds 28 - refunds 29 0 ther (specify) 20 0 ther (specify) 30 0 ther subsection 441(1) of the Municipal Act 30 1 therim billings: Number of installiment (YYYMMDD) 0 u date of last installiment (YYYMMDD) 31 0 u date of last installiment (YYYMMDD) 35 0 u date of last installiment (YYYMMDD) <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td></td> <td>Jubiotat</td> <td></td> <td>-</td>	Discounts allowed					Jubiotat		-
• amounts added to the roll (negative) 22 • amounts written off 23 Tras adjustments under sections 421, 441 and 442 of the Municipal Act 24 • recoverable from upper tier and school boards 25 • recoverable from general municipal revenues 26 Tras adjustments under sections 421, 441 and 442 of the Municipal Act 26 • recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 26 • refunds 27 Other (specify) - refunds Other (specify) - refunds Business taxes written off inder subsection 441(1) of the Municipal Act 80 Municipal Elderly Residents' Assistance Act - reductions 31 Business taxes written off installments 31 Due date of inst installments 33 Business taxes written off installments 34 Due date of first installment (YYYYMDD) 35 Due date of first installment (YYYYMDD) 35 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Due date of last installment (YYYMDD) 35 Due date of first installment		363 and 364 of the Municipal Act					10	
. amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 . recoverable from uper tier and school boards 24 . recoverable from uper tier and school boards 24 . recoverable from uper tier and school boards 24 . recoverable from uper tier and school boards 24 . recoverable from uper tier and school boards 25 . recoverable from uper tier and school boards 27 . recoverable from uper tier and school boards 27 . recoverable from uper tier and school boards 27 . Transfers to tax sale and tax registration accounts 28 . refunds 29 22 . Other (specify)							22	-
Tax adjustments under sections 421, 441 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 30 Amounts added to the tax roll for collection purposes only 80 31 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1993 (lower tier municipalities only) 81 31 31 Interim bitlings: Number of installments 31 31 31 Due date of first installment (YYYYMNDD) 32 31 3	- amounts written off							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Trefunds - refunds		421, 441 and 442 of the Municipal Act						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts								
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 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 financing requirements as at December 31 Submitted but not forecast installment (OMAB or Concel) Ettimated to take place 1 2 3							24	2,956
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMWDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 0.M.B. or Concil 0.M.B. or	- recoverable from general	municipal revenues					25	1,330
The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 70tal reductions Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of frist installment (YYYYMWDD) 33 3 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 5 5 3 5 Etimated to take place 1 1 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>Transfers to tax sale and tax re</td> <td>gistration accounts</td> <td></td> <td></td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax re	gistration accounts					26	-
- refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written of under subsection 441(1) of the Municipal Act 31 A. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 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) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 5 financing requirements as at December 31 5 financing requirements as at December 31 6 financing requirements as at December 31 6 financing requirements as at December 31 7 financing requirements as at December 31	The Municipal Elderly Residents	'Assistance Act - reductions					27	-
Total reductions 29 2 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 30 30 4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 35 31 Due date of first installment (YYYMMDD) 35 35 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 36 5 Supplementary taxe		- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Estimated to take place 1	Other (specify)						80	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 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 Supprived by submitted but not forecast: submittee				1	otal reductions		29	2,138,624
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 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 Supprived by submitted but not forecast: submittee								
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast in the O.M.B. or Concil Submitted but not yet approved by expenditures submitted but not or forecast in the O.M.B. or Concil O.M.B or Concil Estimated to take place 1 2 3 4	Amounts added to the tax roll for o	collection purposes only					30	199,961
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 33 Due date of first installment (YYYYMMDD) 33 34 34 34 34 35 35 36 37 36 37	Business taxes written off under su	bsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Marked to take place M								4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Estimated to take place Interiments Interiment	A Tax due dates for 4002 (laws	tion municipalities and a						
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5								
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied to take place 1 2 3 4								1002022
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied by tapproved by submitted but not forecast is submitted but not financing requirements or Concil Supplementary taxes levied to take place 1 2 3 4								1993032
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 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 Long term financing requirements as at December 31 Estimated to take place								1
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1994 due date 1 2 3 supplementary taxes levied with1994 due date 1 2 3 4 Estimated to take place \$ \$ \$ \$ \$								2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements spproved by submitted but not forecast is the 0.M.B. or Concil Submitted but not or 0.M.B. or Concil Estimated to take place 1 2 3 4								1993082
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 interval interval interval gross the 0.M.B. yet approved by submitted but not 0.M.B. or Council 0.M.B. or	Due date	of last installment (YYYYMMDD)					36	19931120
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast i submitted gross the O.M.B. yet approved by submitted the O.M.B. yet approved by submitted or Concil O.M.B. or Council O.M.B. or 1 2 3 4 S \$ \$ \$ \$ \$								
financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast in submitted but not	supplementary taxes levied wit	n1994 due date					37	-
financing requirements as at December 31 Index of the place Index of the place Index of the place Index of the place	E. Decidente di constituti di di							
Image: Second state place Image:								
approved by grosssubmitted but not yet approved by yet approved by O.M.B. or Councilforecast submitted O.M.B. or O.M.B. or Council1234\$\$\$\$							orm financing	monts
gross the O.M.B. yet approved by expenditures submitted or Concil 1 2 3 4 \$ \$ \$ \$								forecast not yet
Estimated to take place						the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ \$				_	expenditures			O.M.B or Council
				Γ				4
in 1994 58 718,000 240,253 -							\$	
				_			-	150,000
in 1995 59 748,000								150,000
in 1996 60 468,000				-		-	-	125,000
in 1997 61 681,000						-	-	340,000
in 1998 62 390,000	in 1998			62			-	100,000
Total 63 3,005,000 240,253 -			Total	63	3,005,000	240,253	-	865,000

Municipality

STATISTICAL DATA

• • • • • •	
For the year	ended December 31, 1993.

Mornington Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	284,114	61,552
7. Analysis of direct water and sewer billings as at December 31	г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	15	3,500	-	
In other municipalities (specify municipality)	40		-		-
-	41	-		-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	S	
In other municipalities (specify municipality)					
-	45	-	-		-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05				
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9 Barrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				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 share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	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 5	from this municipality 2 5 - -	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 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 % - - - - -	\$for computer use only4
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 % - - - - -	\$for computer use only4
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-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 % - - - - -	\$for computer use only4
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	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	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	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 Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 367,800 -	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, 1992 Approved in 1993 Financed in 1993	54 55 57 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$