

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	1,946,618	179,732	1,172,566	594,320
Direct water billings on ratepayers -- own municipality	2	3,500	-		3,500
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,950,118	179,732	1,172,566	597,820
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,292	305		987
Other	11	3,062	287		926
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	281	26	170	85
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,635	618	2,019	1,998
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	90,104	-	-	90,104
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	207,209			207,209
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	45,379			45,379
Fees and service charges	32	260,632			260,632
Subtotal	33	513,220			513,220
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	7,396			7,396
Investment income - from own funds	39	-			-
- other	40	7,809			7,809
Sales of publications, equipment, etc	42	575			575
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Mornington Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Mornington Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Mornington Tp

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[illegible]

ANALYSIS OF TAXATION

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	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	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,153	-	2,565	1,701
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,153	-	2,565	1,701
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	-	-	-	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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		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	115,911	-	52,607	19,591	-	-	3,900
Protection to Persons and Property								
Fire	2	63,907	-	29,269	85,564	1,800	1,500	182,040
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,471	-	12,471
Protective inspection and control	5	18,249	-	4,029	-	-	-	22,278
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	-	-	-	-	-	-	-
Subtotal	15	121,782	867	306,131	111,233	-	1,800	541,813
Environmental services								
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	23	3,174	-	18,463	14,351	16,333	600	52,921
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	312	-	-	-	312
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	312	-	-	-	312
Social and Family Services								
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	42	-	-	-	-	-	-	-
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

		1	\$
Unfinanced capital outlay (Unexpended capital financing) 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	3		54,433
	Subtotal	4	215,325
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		136,000
Serial Debentures	13		19,751
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	155,751
Grants and Loan Forgiveness			
Ontario	20		275,634
Canada	21		-
Other Municipalities	22		107,556
	Subtotal	23	383,190
Other Financing			
Prepaid Special Charges	24		10,789
Proceeds From Sale of Land and Other Capital Assets	25		16,651
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		5,000
--	30		-
--	31		-
	Subtotal	32	32,440
	Total Sources of Financing	33	786,706
Applications			
Own Expenditures			
Short Term Interest Costs	34		347
Other	35		701,607
	Subtotal	36	701,954
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		136,000
	Subtotal	40	136,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	837,954
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		62,883
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		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
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	-
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	8	264,162	-	-	380,478
Winter Control	9	-	-	-	512
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,064	-	2,806	11,516
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	-	-	-	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	-	-	-	-
Agriculture and Reforestation	44	7,408	-	242	48,577
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,408	-	242	48,577
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	275,634	-	107,556	701,954

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
Subtotal	7	-	
Transportation services			
Roadways	8	302	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	904	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,206	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	2,645	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,645	
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	13,644	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	13,644	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	7,872	
Tile Drainage and Shoreline Assistance	45	720,241	
--	46	-	
Subtotal	47	728,113	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	745,608	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1993.

			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	720,241
: To Canada and agencies			2	-
: To other			3	25,367
	Subtotal		4	745,608
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	745,608
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	745,608
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Mornington Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	657	210				
- benefitting landowners	52	147,740	60,008				
- 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	148,397	60,218				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		123,310	59,548	-	-	-	-
1995		111,603	49,625	-	-	-	-
1996		107,090	40,662	-	-	-	-
1997		103,359	32,146	-	-	-	-
1998		84,905	23,943	-	-	-	-
1999-2003		215,341	40,554	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	745,608	246,478	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994						-	
1995						42,976	
1996						77,508	
1997						110,169	
1998						151,885	
Total						382,538	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

For the year ended December 31, 1993.

		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		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												
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	179,311	1,039	180,350	177,436	2,296	-	618	-	180,350	-

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Municipality

Mornington Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	-	565,797	3,209	-	569,006	560,899	7,007	1,100	-	569,006	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	70,492	337	-	70,829	70,264	565	-	-	70,829	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	472,926	2,667	-	475,593	468,818	5,856	919	-	475,593	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	58,876	281	-	59,157	58,685	472	-	-	59,157	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,168,091	6,494	-	1,174,585	1,158,666	13,900	2,019	-	1,174,585	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mornington Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	177,783	
Revenues			
Contributions from revenue fund	2	99,847	
Contributions from capital fund	3	-	
Development Charges Act	67	5,437	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,950	
Investment income - from own funds	5	-	
- other	6	413	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	118,647	
Expenditures			
Transferred to capital fund	14	54,433	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	54,433	
Balance at the end of the year for:			
Reserves	23	215,914	
Reserve Funds	24	26,083	
Total	25	241,997	
Analysed as follows:			
Working funds	26	45,000	
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	13,000	
- roads	35	100,567	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25,000	
- library	65	-	
- other cultural	66	-	
- water	38	256	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	32,091	
Development Charges Act	68	5,505	
Lot levies and subdivider contributions	44	885	
Recreational land (the Planning Act)	46	19,693	
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	241,997	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	11,334		
Accounts payable and accrued liabilities				
Canada	26	5,788		
Ontario	27	1,729		
Region or county	28	-		
Other municipalities	29	262		
School Boards	30	334		
Trade accounts payable	31	39,150		
Other	32	3,852		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 62,883		
Total	59	1,036,682		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	203,130	83,328	
Wages and salaries					
Employee benefits	15	32,509		2,651	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,102,952
	Previous years' tax	17	24,792
	Penalties and interest	18	6,594
		19	2,134,338
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
	- refunds	30	-
Other (specify)		31	-
		32	-
Total reductions		33	2,138,624
Amounts added to the tax roll for collection purposes only		34	199,961
Business taxes written off under subsection 441(1) of the Municipal Act		35	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930325	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930827	
Due date of last installment (YYYYMMDD)	36	19931126	
			\$
Supplementary taxes levied with1994 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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	-	-	100,000
Total	63	3,005,000	240,253	-	865,000

STATISTICAL DATA

For the year ended December 31, 1993.

					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								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	15	3,500		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-			-		
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
					water		sewer	
					1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
name of joint boards								
--		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1992		67	367,800	165,592	-	533,392		
Approved in 1993		68	-	-	265,146	265,146		
Financed in 1993		69	136,000	-	19,751	155,751		
No long term financing necessary		70	-	165,592	5,142	170,734		
Approved but not financed as at December 31, 1993		71	231,800	-	240,253	472,053		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		1,301,000	1,325,000	1,351,000	1,376,000	1,401,000		