MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mornington Tp

1

			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	2,018,378	179,537	1,232,734	606,107
Direct water billings on ratepayers own municipality			2 200			2 200
other municipalities		2	3,300		-	3,300
Sewer surcharge on direct water billings		- -	-		-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,021,678	179,537	1,232,734	609,407
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	- 4 207	-	_	-
The Municipal Act, section 157 Other		10	1,297	283	-	995
Ontario Enterprises		11	3,139	263		934
Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	292	26	179	87
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,728	611	2,101	2,016
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		Ī		
Transitional amd special assistance		22	·	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	Т			
Apportionment Guarantee Revenue Guarantee		26 27	- 1	-	-	-
Revenue Guarantee	Subtotal	28	89,312			89,312
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	07,312			07,312
Ontario specific grants		29	201,423			201,423
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	47,275			47,275
Fees and service charges		32	278,124		-	278,124
	Subtotal	33	526,822			526,822
OTHER REVENUES				•		
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	8,858			8,858
Investment income - from own funds		39	4,422			4,422
- other		40	9,584			9,584
Sales of publications, equipment, etc		42	375			375
Contributions from capital fund		43	9			9
Contributions from reserves and reserve fund	S	44	40,000			40,000

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mornington Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 1 2 5 6 7 8 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 192,435 79.78900 528,814 583,729 General 7,797,311 441,762 67.82000 35,248 15,354 3,817 264 232 0 137,485 2,201 1,320 6.80000 8.00000 935 10 963 Street Lighting 259,311 32,915 10,755 4.76000 5.60000 1,234 184 1,479 0 61 Street Lighting 910,911 193,534 87,920 4.57000 5.37000 4,163 1,039 472 41 5,715 Street Lighting 535,146 36,489 15,897 3,858 264 232 591,886 Subtotal Levied By Mill Rate 8,735 8,735 Share Of Telephone And Telegraph Taxation 0 339 339 Local Improvements Minimum Tax (Differential Only) 0 14 0 4,673 4,673 Municipal Drainage Charges 0 460 460 Other 5,486 8,735 14,221 Subtotal Special Charges On Tax Bills 540,632 45,224 15,897 3,858 264 232 606,107 0 Total Taxation

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mornington Tp

2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			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	7,797,311	441,762	192,435	20.56200	24.19100	160,328	10,687	4,655	1,158	80	70	176,978
Subtotal Levied By Mill Rate	0	-	-	-	-	-	160,328	10,687	4,655	1,158	80	70	176,978
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,559	-	-	-	-	2,559
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,559	-	-			2,559
Total Taxation	0	-	-	-	-	-	160,328	13,246	4,655	1,158	80	70	179,537
											·	•	
									·				

Mornington Tp

2LT - OP

For the year ended December 31, 1994.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,967,289	403,197	175,015	74.741000	87.931000	520,742	35,454	15,389	3,284	291	175	575,335
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,713	-	-	-	-	7,713
Total Taxation	0	•	-	-	-	•	520,742	43,167	15,389	3,284	291	175	583,048
	\perp												
	+												
Elementary separate	1 0 1	020 022	20.545	47 (20	05 470000	100 57 1000	70.040	2.070	4.752	4.054		02	77.707
General	0	830,022	38,565	17,420	85.479000	100.564000	70,949	3,878 762	1,752	1,056	-	92	77,727 762
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		70,949	4,640	1,752	1,056	-	92	78,489
Total Taxation	"	-	-	-	-	-	70,747	4,040	1,732	1,030	-	72	76,467
	+ +							+					
Casandami muhlia			<u> </u>		<u> </u>		<u> </u>				<u></u>		
Secondary public General	0	6,967,289	403,197	175,015	64.815000	76.253000	451,585	30,745	13,345	2,847	253	151	498,926
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,689	-		-	-	6,689
Total Taxation	0						451,585	37,434	13,345	2,847	253	151	505,615
	1												
Public consolidated													

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality

Mornington Tp

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	830,022	38,565	17,420	71.395000	83.994000	59,260	3,239	1,463	882	-	77	64,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	661	-	-	-	-	661
Total Taxation	0	-	-	-	-	-	59,260	3,900	1,463	882	-	77	65,582
Separate consolidated													
Total all school board taxation	0					_	1,102,536	89,141	31,949	8,069	544	495	1,232,734

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges					
Municipalities which Municipal support the upper tier 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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Mornington Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,106 5,243 **Protection to Persons and Property** Fire 2,620 42,869 4,355 Conservation Authority Protective inspection and control -24,938 Emergency measures 42,869 Subtotal 2,620 29,293 Transportation services Roadways 161,961 25,506 Winter Control 23,110 Transit 10 Parking Street Lighting 12 200 Air Transportation 13 Subtotal 15 185,071 25,706 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 1,374 3,300 1,422 Garbage Disposal 20 865 Pollution Control 21 22 Subtotal 23 1,374 3,300 2,287 **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 7,048 37 8.945 185 Libraries 38 Other Cultural 39 8,945 7,233 -Subtotal 40 Planning and Development Planning and Development 41 13,481 Commercial and Industrial 42 -2,031 Residential Development 43 3,413 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 192,850 46 3,413 208,362 Subtotal 47 Electricity 48 49 Gas 50 Telephone 201,423 47,275 278,124 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Mornington Tp

		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	111,929	-	47,045	12,034		4,675	166,333
Protection to Persons and Property								
Fire	2	68,429	-	33,387	40,772	-	2,175	144,763
Police Conservation Authority	3	-	-			12,941	-	12,941
Protective inspection and control	5	17,583	-	6,582	-	-	-	24,165
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	86,012	-	39,969	40,772	12,941	2,175	181,869
Transportation services								
Roadways	8	111,447	339	222,611	209,930	_	1,800	546,127
Winter Control	9	8,857	-	30,112	-	-	-	38,969
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	528	8,348	-	-	-	8,876
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	120,304	867	261,071	209,930	-	1,800	593,972
Environmental services Sanitary Sewer System	14	_	_		_	_	_	_
Storm Sewer System	16 17	-		-			-	
Waterworks System	18	-	645	1,113	256	400		2,414
Garbage Collection	19	605	-	7,997	1,032	-	700	10,334
Garbage Disposal	20	2,080	-	8,603	5,000	13,119	-	28,802
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,685	645	17,713	6,288	13,519	700	41,550
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-		-		-	-	•
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	360	-	-	-	360
	29	_	_	-	-	-	-	-
	Subtotal 30	-	-	360	-	-	_	360
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
	Subtotat 36	-	-	-	-	100	-	100
Recreation and Cultural Services								
Parks and Recreation	37	-	3,305	15,532	51,000	4,408	-	74,245
Libraries	38	-	-	-	-	10,265	-	10,265
Other Cultural	39	-	-	-	-	550	-	550
Planning and Doycles	Subtotal 40	-	3,305	15,532	51,000	15,223	-	85,060
Planning and Development Planning and Development	41	_	_	1,242	-	_	-	1,242
Commercial and Industrial	42	-	-	-	-	-	-	- 1,242
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	3,414	6,826	93	100	-	10,433
Tile Drainage and Shoreline Assistance	45	-	196,664	-	-	-	-	196,664
	46	-	-	-	-	-	-	•
	Subtotal 47	-	200,078	8,068	93	100	-	208,339
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	320,930	204,895	389,758	320,117	41,883	-	1,277,583

Municipality

ANALYSIS OF CAPITAL OPERATION

Mornington Tp

5

For the year ended December 31, 1994.		
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	62,883
Source of Financing		
Contributions from Own Funds Revenue Fund	2	232,041
Reserves and Reserve Funds	3	69,875
Subtotal	4	301,916
	ľ	
Long Term Liabilities Incurred	_	
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	•
Ontario Clean Water Agency	11	
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Propery Assistance Programs	12	114,200
Serial Debentures	13	135,059
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	249,259
Grants and Loan Forgiveness	ľ	
Ontario	20	285,846
Canada	21	35,047
Other Municipalities	22	46,138
Subtotal	23	367,031
Other Financing Prepaid Special Charges	24	103,176
Proceeds From Sale of Land and Other Capital Assets	25	901
Investment Income	23	701
From Own Funds	26	-
Other	27	-
Donations	28	1,156
	30	-
	31	-
Subtotal	32	105,233
Total Sources of Financing	33	1,023,439
Applications		
Own Expenditures Short Term Interest Costs	3.4	0.266
Other	34 35	9,366
Other Subtotal	36	910,151 919,517
Transfer of Proceeds From Long Term Liabilities to:	50	717,317
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	114,200
Subtotal	40	114,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9
Total Applications	42	1,033,726
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	73,170
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	73,170
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,170
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Mornington Tp	
	Mornington Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,166
Protection to Persons and Property Fire		2	893	893	6,115	16,518
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	893	893	6,115	16,518
Transportation services						
Roadways		8	229,324	29,821	-	350,062
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	229,324	29,821	-	350,062
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	2,563	-	1,033	5,529
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,563	-	1,033	5,529
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Coltantal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5121511 1					
Parks and Recreation		37	4,333	4,333	_	192,621
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,333	4,333	-	192,621
Planning and Development			•			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	48,733	-	38,990	347,621
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		48,733	-	38,990	347,621
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	285,846	35,047	46,138	919,517

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mornington Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		3
Conservation Authority		4 -
Protective inspection and control Emergency measures		5 -
Emergency measures	Subtotal	7
Transportation services	Jabiotai	^
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 476
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 476
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 2,185
Garbage Collection		9 -
Garbage Disposal	2	.0 -
Pollution Control	2	
	2	-
	Subtotal 2	2,185
Health Services		
Public Health Services		-
Public Health Inspection and Control		-
Hospitals		-
Ambulance Services		-
Cemeteries		9 -
		.9 -
Social and Family Services	Subtotat	-
General Assistance	3	.1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	4 -
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 111,260
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	111,260
Planning and Development	4	-
Commercial and Industrial		.2
Residential Development		-
Agriculture and Reforestation		40,232
Tile Drainage and Shoreline Assistance	4	694,685
	4	-6
	Subtotal 4	734,917
Electricity	4	- 8
Gas	4	.9
Telephone	5	0 -
, copiler of		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mornington Tp

8

			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	694,685
: To Canada and agencies		2	-
: To other		3	154,153
	Subtotal	4	848,838
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans	8	80	-
:Ontario - Other	8	31	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances) - general	1	2	_
- enterprises and other		3	-
	Subtotal 1	4	-
	Total 1	5	848,838
Amount reported in line 15 analyzed as follows: Sinking fund debentures		6	
Installment (serial) debentures		7	848,838
Long term bank loans		8	-
Lease purchase agreements	1	9	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
par value of this amount in			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3	-
Total liability under OMERS plans	-	_	
- initial unfunded	3	34	-
- actuarial deficiency	3	55	-
Total liability for own pension funds - initial unfunded	3	16	_
- actuarial deficiency		37	-
Outstanding loans guarantee	3	88	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support			-
- university support - leases and other agreements		10 11	-
- teases and other agreements Other (specify)		12	-
		13	-
-	4	14	-
	Total 4	15	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mornington Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2 204	024
-						2,384	921 322
- special are rates and special charges					51	1,190	
- benefitting landowners					52 53	142,455	57,623
- user rates (consolidated entities)					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
gas and telephone					57	-	-
-					56	-	-
-					58	-	_
						_	_
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total	59 78 bble from	146,029	·
8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recovera reserve	78 able from e funds	recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reservo principal	78 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal 3	nble from e funds interest	recovera unconsolida principal	ble from ted entities interest
	-	consolidated reprincipal	interest 2 \$	recovera reservo principal	78 able from e funds interest	recovera unconsolida principal	ble from ted entities interest 6 \$
1995	60	consolidated reprincipal 1 \$ 153,576	interest 2 \$ 66,100	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest
1995 1996	_	consolidated re principal 1 \$ 153,576 151,862	2 \$ 66,100 54,339	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997	61	consolidated reprincipal 1 \$ 153,576 151,862 151,104	2 \$ 66,100 54,339 42,850	recovera reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998	61 62	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263	2 \$ 66,100 54,339 42,850 31,457	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508	recovera reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263	2 \$ 66,100 54,339 42,850 31,457	recoverar reservo	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverar reservo	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839 .	recoverareserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	146,029 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - 1 \$ - 21,883
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	146,029 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - 1 \$ 21,883 79,163
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	146,029 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - 1 \$ 21,883 79,163 134,754
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 153,576 151,862 151,104 99,263 86,856 206,177 .	evenue fund interest 2 \$ 66,100 54,339 42,850 31,457 23,508 39,839	recoverareserve principal 3 \$	able from e funds interest 4 \$ - - - - - - - - - - - -	146,029 recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$

nicipality	
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M	ornington Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		175,670	1,308	176,978							
Special pupose requisitions Water rate 2		-	_								
Transit rate 3		-	-								
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		611	-	611							
Telephone and telegraph taxation 10		2,559	-	2,559							
Subtotal levied by mill rate general 11	-	178,840	1,308	180,148	176,978	2,559	-	611	-	180,148	-
Special purpose requisitions Water 12		-		.							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	178,840	1,308	180,148	176,978	2,559	-	611		180,148	-

9LT

Municipality	
Morningt	on Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	580,423	3,750	-	584,173	575,335	7,713	1,125	-	584,173	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	<u> </u>											
	40	-	77,341	1,148	-	78,489	77,727	762	-	-	78,489	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	<u> </u>											
	50	-	503,340	3,251	-	506,591	498,926	6,689	976	-	506,591	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	64,623	959	-	65,582	64,921	661	-	-	65,582	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	1,225,727	9,108	-	1,234,835	1,216,909	15,825	2,101	-	1,234,835	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mornington Tp

Charges for long term liabilities - principal and interest	For the year ended December 31, 1994.			
Section Sect				1
Revenue Revenue Fund				\$
Revenue Revenue Fund	Balance at the beginning of the year		1	241 997
Contributions from revenue field 3 3 3 3 3 3 3 3 3			'	241,777
December Part Par			2	88,076
Lot Levels and subdivider contributions 40 2,200 Recornational Land (the Planma Art) 40 2,200 Investment income - from own funds 3 2,251 10 9 11 1 12 1 13 1 14 4,500 15 1,500 15 1,500 15 1,500 16 2,525 16 2,525 16 2,525 20 1,500 16 2,530 16 2,530 17 2 10,035 10 2 10,035 10 2 10,035 10 2 10,035 10 1,035 10,000	Contributions from capital fund		3	-
Lat Idees and subdivider controlators Recreational tath Penanting AC1 investment facone - from our funds - other - oth			67	2,367
Secretarian	Lot levies and subdivider contributions		60	-
Secretarian	Recreational land (the Planning Act)		61	2,500
- other				
10 11 12 12 12 13 14 15				
Total revenue Total revenu				
Total revenue Face				
Total revenue 19				
Expenditures Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to evenue fund Charges for long term liabilities - principal and interest Transferred to evenue fund Charges for long term liabilities - principal and interest Transferred to evenue fund Total expenditure Total expe	Tot	al rovonuo		
Transferred to capital fund		at revenue	13	94,206
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest 63 3 2 2 3 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2	Transferred to capital fund		14	69,875
### Total expenditure ### To	Transferred to revenue fund		15	40,000
### Total expenditure 1	Charges for long term liabilities - principal and interest		16	-
### Total expenditure 2			63	-
Sealance at the end of the year for: Reserve Funds 23 202,496 Reserve Funds 24 23,333 Reserve Funds 24 23,333 Reserve Funds 26 25,300 Contingencies 27 28 29,300 Contingencies 28 27 28 29 Contain Clean Water Agency funds for renewals, etc			20	-
Sealance at the end of the year for: Reserve Funds 23 202,496 Reserve Funds 24 23,333 Reserve Funds 24 23,333 Reserve Funds 26 25,300 Contingencies 27 28 29,300 Contingencies 28 27 28 29 Contain Clean Water Agency funds for renewals, etc			21	-
Balance at the end of the year for: Reserve Funds Reserve Funds Total 20 202,496 24 23,832 Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Norther of equipment Sick leave Replacement of equipment Sick leave Norkers' compensation Capital expenditure - general administration - aparts and recreation - library - butter cultural - water - transit - transit - housing - industrial development - other and unspecified - other and u	Total ex	cpenditure		109.875
Reserves 23 200, 496 Reserve Funds 2 23,832 Total 25 225,328 Analysed as follows: 26 55,000 Contraio Clear Water Agency funds for renewals, etc - severe -				,.
Reserve Funds 2 2 2,3,832 Analysed as follows: Working funds 2 5 5,000 Contingencies 2 6 55,000 Contario Clean Water Agency funds for renewals, etc - sewer 2 7 Ontario Clean Water Agency funds for renewals, etc - sewer 2 8 Water Replacement of equipment 3 30 Sick leave 1 31 Insurance 3 1 Worker's compensation 3 1 Capital expenditure - general administration 3 1 Capital expenditure - general administration 3 1 Franks and recreation 4 - ilibrary - other cultural 6 6 - transit 3 5 - awater 3 8 512 - other cultural 6 6 - transit 3 9 - transit 3 9 - transit 4 - transit 4 - transit 5 - bevelopment Charges Act 6 8 8,200 Lot levies and subdivider contributions 4 4 Recreational and (the Planning Act) 4 5 Debenture repayment 5 Exchange rate stabilization 4 8 Library current purpose 5 Vasation Pay - Council 5 Water Site 6 Business Improvement Area 5 Business Improvement Area 5	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - sanitary and storm severs - parks and recreation - tibrary - other cultural - water - water - water - water - water - conditional development - other and unspecified - other cultural - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Development - Exchange rate stabilization - Waterworks current purposes - Ilbrary current purposes - Ilbrary current purposes - Ilbrary current purposes - Ilbrary current purposes - Vacation Pay - Council - Water Site - Police Commission - Municipal Election - Business improvement Area - 55 - L - Municipal Election - Business improvement Area - 57 - Site -	Reserves		23	202,496
Analysed as follows: Working funds	Reserve Funds		24	23,832
Analysed as follows: Working funds 26 55,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 33 Capital expenditure - general administration 34 .6.000 - roads 35 parks and recreation 46 uibrary 65 parks and recreation 46 ilbrary 65 transit 39 transit 40 vater 41 vater 42 transit 40		Total	25	226,328
Working funds 26 55,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers compensation 33 - Capital expenditure - general administration 34 6,000 - roads 35 102,025 - saintary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 512 - transit 39 - - tother cultural 66 - - transit 39 - - tother cultural 40 - - transit 39 - - tother cultural 41 -	Analysed as follows:			•
Contingencies 27				
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 Sick leave 11 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - vwater - vater - vater - transit - housing - industrial development - other and unspecified -	Working funds		26	55,000
- sewer - water - wate	Contingencies		27	-
- sewer - water - wate				
- water				
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 6,000 - roads 35 102,025 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 512 - transit 39 - - housing 40 - - breath and unspecified 42 38,959 Development Charges Act 68 6,200 Lot levies and subdivider contributions 44 - Recreational land (th	- sewer		28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 6,000 - roads 35 102,025 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 512 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 33,959 Development Charges Act 68 8,200 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 15,632 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 51 - Vacation Pay - Council 52 - Was	- water		29	-
Insurance 32	Replacement of equipment		30	-
Workers' compensation 33 - Capital expenditure - general administration 34 6,000 - roads 35 102,025 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 512 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 38,959 Development Charges Act 68 8,200 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 15,632 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - <tr< td=""><td>Sick leave</td><td></td><td>31</td><td>-</td></tr<>	Sick leave		31	-
Capital expenditure - general administration - roads 34 6,000 - roads 35 102,025 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 512 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 38,959 Development Charges Act 68 8,200 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 15,632 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - </td <td>Insurance</td> <td></td> <td>32</td> <td>-</td>	Insurance		32	-
- roads 35 102,025 - sanitary and storm sewers 36 36	Workers' compensation		33	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - tother and unspecified - tother and unspecified - tother and unspecified - tother and subdivider contributions - tother and subdivider contribution	Capital expenditure - general administration		34	6,000
- sanitary and storm sewers			35	
- parks and recreation - library - other cultural - other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - ot	- sanitary and storm sewers		36	-
- library - other cultural - other cultural - other cultural - water - water water other cultural - water other cultural - other cultural - other cultural - other and unspecified - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivi				_
- other cultural				
- water				
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 38,959 Development Charges Act 68 8,200 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 15,632 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				
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				
- industrial development				
- other and unspecified 42 38,959 Development Charges Act 68 8,200 Lot levies and subdivider contributions 44	1			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 68 8,200 8,				
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Library current Area 56 Business Improvement Area 56 Recreational land (the Planning Act) 46 15,632 15				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Business Im			68	8,200
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 150 Business Improvement Area 170 48 170 48 170	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 148 48 Hypothem 148 48 Hypothem 148 157	Recreational land (the Planning Act)		46	15,632
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Business Improvement Area 49 50	Debenture repayment		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution 50 50	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Waterworks current purposes		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Transit current purposes		50	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Library current purposes		51	-
Waste Site Police Commission Municipal Election Business Improvement Area 57			52	-
Police Commission Municipal Election Business Improvement Area 56 57				-
Municipal Election 55 - Business Improvement Area 56 57				_
Business Improvement Area 56 - 57				
57				
				-
10tai 38 226,328		Total		224 220
		10tal	ეგ	220,328

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mornington Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	107,680	2,546
Accounts receivable				·
Canada		2	40,364	
Ontario		3	42,207	
Region or county		4	1	
Other municipalities		5	9,692	
School Boards		6	14,415	portion of taxes
Waterworks		7	400	receivable for
Other (including unorganized areas)		8	7,370	business taxes
Taxes receivable				
Current year's levies		9	42,887	1,424
Previous year's levies		10	11,505	264
Prior year's levies		11	4,273	-
Penalties and interest		12	4,016	103
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	6,686	
Other		17	-	
Other current assets		18	6,816	portion of line 20
Capital outlay to be recovered in future years		19	848,838	registration
Other long term assets		20	-	-
-	Total	21	1,147,150	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mornington Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24	-	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	38,785	
Canada		26	5,103	
Ontario		27	1,556	
Region or county		28	1,550	
Other municipalities		29	1 500	
School Boards		30	1,508	
			- 22 445	
Trade accounts payable Other		31	32,115	
		32	3,354	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	111,260	
- special area rates and special charges		35	2,661	
- benefitting landowners		36	734,917	
- 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	226,328	
Accumulated net revenue (deficit) General revenue				
		42	15,256	
Special charges and special areas (specify)		43	4 207	
		43	1,287	
-		44	1,259	
		45	42,346	
		46	68	
Consolidated local boards (specify) Transit operations		47		
·		48	1,802	
Water operations		-		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	715	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	73,170	
	Total	59	1,147,150	

Municipality

Mornington Tp

12

STATISTICAL DATA

						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
				TOTAL		,
					continuous full	
					time employees December 31	other
					1	2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	209,571	70,831
Employee benefits				15	32,865	3,423
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only	u)					
	,				4.	2 450 452
Cash collections: Current year's tax					16	2,158,452
Previous years' tax					17	40,345
Penalties and interest					18	8,946
				Subtotal	19	2,207,743
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	1,484
- recoverable from general municipal revenues					25	570
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	_
other (specify)						
			Total reductions		29	2,209,797
						101 715
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940225
Due date of last installment (YYYYMMDD)					33	19940527
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940826
Due date of last installment (YYYYMMDD)					36	19941125
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	793,000	42,050	-	58,000
in 1996		59	490,000	-	-	290,000
in 1997		60	1,100,000	-	-	570,000
in 1998		61	430,000	-	-	110,000
in 1999		62	480,000	-	_	50,000
	Total					
1	Total	63	3,293,000	42,050	-	1,078,000

Municipality

Mornington Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	60,828	42,813
7. Analysis of direct water and sewer billings as at December 31					
<u>-</u>		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	16	3,300	-	
In other municipalities (specify municipality)	3,	10	3,300		
-	40	-	-	-	-
	41		-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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					
or selected interactions of own straining runts as at secentises of		own	other municipalities, school boards		
	ı	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	7		1 \$
	83	-		84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 472,053
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 472,053
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 472,053 589,440 249,259 152,584 659,650
9. Borrowing from own reserve funds 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 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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