

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Mornington Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,018,378	179,537	1,232,734	606,107
Direct water billings on ratepayers -- own municipality	2	3,300	-		3,300
-- other municipalities	3	-	-		-
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 Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,297	302		995
Other	11	3,139	283		934
Ontario Enterprises					
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	89,312	-	-	89,312
REVENUES FOR SPECIFIC FUNCTIONS					
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 funds	44	40,000			40,000

For the year ended December 31, 1994.

Mornington Tp

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[illegible]

For the year ended December 31, 1994.

Mornington Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mornington Tp

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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	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	1,106	5,243
Protection to Persons and Property					
Fire	2	2,620	-	42,869	4,355
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,938
Emergency measures	6	-	-	-	-
Subtotal	7	2,620	-	42,869	29,293
Transportation services					
Roadways	8	161,961	-	-	25,506
Winter Control	9	23,110	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	200
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	-	-	-	7,048
Libraries	38	8,945	-	-	185
Other Cultural	39	-	-	-	-
Subtotal	40	8,945	-	-	7,233
Planning and Development					
Planning and Development	41	-	-	-	13,481
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,031
Agriculture and Reforestation	44	3,413	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	192,850
--	46	-	-	-	-
Subtotal	47	3,413	-	-	208,362
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	201,423	-	47,275	278,124

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Mornington Tp

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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	111,929	-	47,045	12,034	-	-	166,333
Protection to Persons and Property								
Fire	2	68,429	-	33,387	40,772	-	2,175	144,763
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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	16	-	-	-	-	-	-	-
Storm Sewer System	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	26	-	-	-	-	-	-	-
Ambulance Services	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
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
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	-	-	-	-	-	-	-
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

For the year ended December 31, 1994.

		1	\$
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	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property 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			
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			
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	34	9,366	
Other	35	910,151	
Subtotal	36	919,517	
Transfer of Proceeds From Long Term Liabilities to:			
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)	44	-	
To be Recovered From:			
- 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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	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	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	4,333	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	47	48,733	-	38,990	347,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	285,846	35,047	46,138	919,517

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Mornington Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	476	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	476	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	2,185	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,185	
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	111,260	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	111,260	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	40,232	
Tile Drainage and Shoreline Assistance		45	694,685	
--		46	-	
	Subtotal	47	734,917	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	848,838	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1994.

		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	694,685	
: To Canada and agencies	2	-	
: To other	3	154,153	
	4	848,838	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	848,838	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	848,838	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
	45	-	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	2,384	921				
- general tax rates *	51	1,190	322				
- special are rates and special charges	52	142,455	57,623				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	146,029	58,866				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	153,576	66,100	-	-	-	-
1996	61	151,862	54,339	-	-	-	-
1997	62	151,104	42,850	-	-	-	-
1998	63	99,263	31,457	-	-	-	-
1999	64	86,856	23,508	-	-	-	-
2000-2004	65	206,177	39,839	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	848,838	258,093	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	21,883					
1997	74	79,163					
1998	75	134,754					
1999	76	187,542					
Total	77	423,342					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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												
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	-	-	-	-	-	-	-	-	-	-	-
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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For the year ended December 31, 1994.

		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	-	580,423	3,750	-	584,173	575,335	7,713	1,125	-	584,173	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	77,341	1,148	-	78,489	77,727	762	-	-	78,489	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,225,727	9,108	-	1,234,835	1,216,909	15,825	2,101	-	1,234,835	-	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mornington Tp

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		1	\$
Balance at the beginning of the year	1	241,997	
Revenues			
Contributions from revenue fund	2	88,076	
Contributions from capital fund	3	-	
Development Charges Act	67	2,367	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,500	
Investment income - from own funds	5	275	
- other	6	988	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	94,206	
Expenditures			
Transferred to capital fund	14	69,875	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	109,875	
Balance at the end of the year for:			
Reserves	23	202,496	
Reserve Funds	24	23,832	
Total	25	226,328	
Analysed as follows:			
Working funds	26	55,000	
Contingencies	27	-	
Ontario Clean Water Agency 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	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	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	226,328	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	848,838	
Other long term assets	20	-	-
Total	21	1,147,150	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	38,785		
Accounts payable and accrued liabilities				
Canada	26	5,103		
Ontario	27	1,556		
Region or county	28	-		
Other municipalities	29	1,508		
School Boards	30	-		
Trade accounts payable	31	32,115		
Other	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	1,287		
--	44	1,259		
--	45	42,346		
--	46	68		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,802		
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		

		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	209,571	70,831	
Wages and salaries					
Employee benefits	15	32,865		3,423	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,158,452		
Current year's tax					
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	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- 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	-			
Total reductions	29	2,209,797			
Amounts added to the tax roll for collection purposes only	30	181,715			
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:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19940225	
Due date of last installment (YYYYMMDD)	33	19940527	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19940826	
Due date of last installment (YYYYMMDD)	36	19941125	
			\$
Supplementary taxes levied with 1995 due date	37	-	

		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 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	63	3,293,000	42,050	-	1,078,000

STATISTICAL DATA

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											
		number of residential units		1994 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		16		3,300		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1994 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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, 1993		67		231,800		-		240,253		472,053	
Approved in 1994		68		500,000		-		89,440		589,440	
Financed in 1994		69		114,200		-		135,059		249,259	
No long term financing necessary		70		-		-		152,584		152,584	
Approved but not financed as at December 31, 1994		71		617,600		-		42,050		659,650	
Applications submitted but not approved as at Decemeber 31, 1994		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1995		1996		1997		1998		1999	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,297,000		1,310,000		1,336,000		1,360,000		1,380,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

[illegible]

[illegible]