MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mornington Tp

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,087,380	182,028	1,284,435	620,917
Direct water billings on ratepayers own municipality		2	2,475	-		2,475
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,089,855	182,028	1,284,435	623,392
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	318	74		244
The Municipal Act, section 157		10	1,297	302		995
Other Ontario Enterprises		11	3,196	283		934
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	297	26	184	87
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	
Other municipatities and enterprises	Subtotal	18	5,108	685	2,163	2,260
ONTARIO UNCONDITIONAL GRANTS	Subtotui		3,100	003	2,103	2,200
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	Cultural	27	90 242			00.343
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	89,312	-	-	89,312
Ontario specific grants		29	189,537			189,537
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	46,588			46,588
Fees and service charges		32	258,183			258,183
	Subtotal	33	494,308			494,308
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-			-
Fines		37				
Penalties and interest on taxes		38	9,597			9,597
Investment income - from own funds - other		39 40	16,886			16,886
Sales of publications, equipment, etc		42	26			26
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,679			3,679
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	30,632	-		30,632
TOTAL	. REVENUE	51	2,709,215	182,713	1,286,598	1,239,904

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Mornington Tp

2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES		
	MAID	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
I. Own purposes													
General	0	7,911,873	449,800	198,095	67.82000	79.78900	536,583	35,889	15,806	2,443	354	164	591,239
Street Lighting	0	905,971	196,293	89,630	4.57000	5.37000	4,140	1,054	481	50	8	3	5,736
Street Lighting	0	265,335	34,809	12,150	4.76000	5.60000	1,263	195	68	-	-	-	1,526
Street Lighting	0	135,542	2,201	1,320	8.84000	10.40000	1,198	23	14	71	-	-	1,306
Subtotal Levied By Mill Rate	0	-	-	-	-	-	543,184	37,161	16,369	2,564	362	167	599,807
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,468	-	-	-	-	9,468
Minimum Tax (Differential Only)	0	-	-	-	-	-	14	-	-	-	-	-	14
Municipal Drainage Charges	0	-	-	-	-	-	11,168	-	-	-	-	-	11,168
Other	0	-	-	-	-	-	460	-	-	-	-	-	460
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,642	9,468	-	-	-	-	21,110
Total Taxation	0	•	•	-	-	-	554,826	46,629	16,369	2,564	362	167	620,917
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Municipality

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Mornington Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 449,800 50 179,255 7,911,873 198,095 20.56200 24.19100 162,684 10,881 4,792 741 107 0 162,684 10,881 4,792 741 107 50 179,255 Subtotal Levied By Mill Rate 2,773 2,773 Share Of Telephone And Telegraph Taxation 0 2,773 2,773 Subtotal Special Charges On Tax Bills 0 13,654 4,792 182,028 107 50 0 162,684 741 Total Taxation

Municipality

ANALYSIS OF TAXATION

Mornington Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	7,104,560	412,411	180,550	74.822000	88.026000	531,577	36,303	15,893	2,469	197	115	586,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,219	-	-	-	-	8,219
Total Taxation	0	•	-	-	-	-	531,577	44,522	15,893	2,469	197	115	594,773
Elementary separate													
General	0	807,313	37,389	17,545	87.189000	102.575000	70,389	3,835	1,800	265	225	76	76,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	979	-	-	-	-	979
Total Taxation	0	-	-	-	-	-	70,389	4,814	1,800	265	225	76	77,569
Secondary public						_							
General	0	7,104,560	412,411	180,550	68.840000	80.988000	489,078	33,400	14,623	2,271	182	106	539,660
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,562	-	-	-	-	7,562
Total Taxation	0		-	-	-	-	489,078	40,962	14,623	2,271	182	106	547,222
Public consolidated			•			<u></u>		•	•	•			
<u> </u>							1	l l					

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Mornington Tp

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For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 807,313 37,389 17,545 58,791 3,203 63,970 0 72.823000 85.674000 1,503 221 188 64 General 0 901 Share Of Telephone And Telegraph Taxation 901 0 58,791 4,104 1,503 221 188 64 64,871 Total Taxation Separate consolidated 33,819 792 361 Total all school board taxation 0 1,149,835 94,402 5,226 1,284,435

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYE			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Mornington Tp

3

2	1 \$ 5,160	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$ 5,166 6,532
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Subtotal	\$	\$	3 \$ 46,588 	4 \$ 5,166 6,532 - - 24,939 - 31,471 26,614 - - - - 26,614
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	5,160 5,160 151,633 21,090 172,723 283 110		- 46,588	5,166 6,532 24,939 - 31,471 26,614 26,614
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Subtotal	5,160		- - - - 46,588 - - - - - - - - - - - - - -	6,532 - 24,939 - 31,471 26,614 - - - - 26,614
Fire	- - - 5,160 151,633 21,090 - - - - 172,723 - - - 283 110		- - - - 46,588 - - - - - - - - - - - - - -	24,939 - 31,471 26,614 26,614
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Follution Control Subtotal Storm Sewer System Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Social and Family Services General Assistance Assistance to Children Day Nurseries Subtotal Social and Recreation Subtotal Social and Recreation Subtotal Social and Recreation Subtotal Subtotal Social Subtotal Subtotal Social Subtotal Subtotal Social Subtotal Subtotal Social Subtotal Su	- - - 5,160 151,633 21,090 - - - - 172,723 - - - 283 110		- - - - 46,588 - - - - - - - - - - - - - -	24,939 - 31,471 26,614 26,614
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System 16 Subtotal 15 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries				24,939 - 31,471 26,614 26,614
Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sanitary Sewer System 5 Storm Sewer System 77 Waterworks System 8 Garbage Collection 9 Garbage Disposal Pollution Control 11 Subtotal 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services General Assistance 31 Assistance to Aged Persons Assistance to Aged Persons Assistance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries	- 5,160 151,633 21,090 - - - - - 172,723 - - - 283 110		- 46,588 46,588	24,939 - 31,471 26,614 26,614
Emergency measures	- 5,160 151,633 21,090 - - - - - 172,723 - - - 283 110		- 46,588	26,614
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Transpor	151,633 21,090 - - - - - 172,723 - - - 283 110			26,614
Roadways 8 Winter Control 9	21,090 - - - - - 172,723 - - - 283 110			26,614
Roadways 8 Winter Control 9	21,090 - - - - - 172,723 - - - 283 110			26,614
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 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 Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38	21,090 - - - - - 172,723 - - - 283 110			- - - - 26,614
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 33 Subtotal<	- - - - 172,723 - - - - 283 110		- - - - - - - -	- - - 26,614 - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 <td>- - - 172,723 - - - - 283 110</td> <td>-</td> <td></td> <td>- - 26,614 - -</td>	- - - 172,723 - - - - 283 110	-		- - 26,614 - -
Air Transportation	- 172,723 - - - - 283 110	-		- 26,614 - - -
Subtotal 15	- 172,723 - - - - 283 110		- - - -	- 26,614 - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services	172,723 - - - - 283 110			26,614 - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemetal Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries 16 Subtotal 17 Subtotal 18 Subtotal 19 Subtotal 20 Pollution Control 21 22 Subtotal 23 Subtotal 23 Subtotal 24 Public Health Inspection and Control 25 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Careation and Cultural Services Parks and Recreation Libraries	- - - 283			-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries 17 Subtotal 19 Subtotal 20 Pollution Control 21 22 Subtotal 23 Subtotal 30 Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Assitance to Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries	- - 283 110	-		-
Waterworks System Garbage Collection Garbage Disposal Pollution Control The Subtotal Pollution Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries The Subtotal The Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries The Subtotal The	- 283 110	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	283 110	-		
Garbage Disposal Pollution Control Pollution Control Subtotal Pollution Control Pollution Control Subtotal Subtotal Pollution Control Subtotal	110	_	-	14 540
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			1	11,518
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	-	-	-	864
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Subtotal 24 Public Health Services 25 26 Assiption Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Assistance to Aged Persons 32 Assistance to Children 33 Bubtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries		-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries 24 24 25 26 27 28 27 29 Subtotal 30 Subtotal 30 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries 33 34 35 36 37 Libraries	-	-	-	- 42.202
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries 24 Public Health Inspection and Control 25 Subtotal 26 Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 36 Subtotal 36 Subtotal 37 Libraries	393	-	-	12,382
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries 38	-	-	-	-
Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance Subtotal Assistance Subtotal Assistance to Children Assistance to	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries 32 Subtotal 33 Subtotal 36 Subtotal 37 Libraries	_	_	_	_
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38	<u> </u>	-	-	
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38	_	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38	-	-	-	-
Parks and Recreation 37 Libraries 38	-	-	-	-
Parks and Recreation 37 Libraries 38				
Libraries 38	_	_	_	8,714
	8,945	-	-	515
Other Cultural 391		-	-	
Subtotal 40	8,945	-	-	9,229
Planning and Development	-,-			
Planning and Development 41		-	-	9,260
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-	_	-	860
Agriculture and Reforestation 44			-	-
Tile Drainage and Shoreline Assistance 45	-	-		163,201
46	-	-	-	
Subtotal 47	- 2,316 -	-	-	- 472 224
Electricity 48 Gas 49	2,316 - - 2,316	-		173,321
Telephone 50	2,316 - - 2,316 -	-		173,321
Total 51	2,316 - - 2,316	-		173,321

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Mornington Tp	

For the year ended December 31, 1995.

		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	120,285	-	52,822	6,977	- -	7,224	172,860
Protection to Persons and Property	-							
Fire	2	77,674	-	35,842	41,482	-	2,362	157,360
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-		13,590	-	13,59
Protective inspection and control	5	20,310	-	4,545	1,761	-	-	26,61
Emergency measures	6 Subtotal 7	97,984	-	40,387	43,243	13,590	2,362	197,56
	Subtotat 7	77,704		40,367	43,243	13,370	2,302	177,300
Transportation services								
Roadways Winter Control	8	108,844	-	239,578	84,825	-	4,162	437,409
	9	2,345	-	33,432	-	-	-	35,777
Transit	10 11	-	-	-	-	-	-	<u> </u>
Parking Street Lighting	11 12	-	528	7,854	-	-	-	8,38
Air Transportation	13	-	-	7,634			-	
	14	-	-	-			-	
	Subtotal 15	111,189	528	280,864	84,825	-	4,162	481,56
Environmental services		,	323		- 1,025		.,	.5.,50
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	645	2,647	1,768	400	-	5,460
Garbage Collection	19	900	-	9,826	1,707	188	700	13,32
Garbage Disposal	20	2,966	-	9,783	15,921	6,954	-	35,62
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlik Camilaa	Subtotal 23	3,866	645	22,256	19,396	7,542	700	54,40
Health Services Public Health Services	24	-	-	_	_	_	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	_	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	_	_
Cemeteries	28	-	-	669	-	-	-	66'
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	669	-	-	-	66
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	-	40,716	17,561	8,378	6,146	-	72,80
Libraries	38	-	-	-	-	11,260	-	11,26
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	40,716	17,561	8,378	17,406	-	84,06
Planning and Development Planning and Development				22 : : -				
	41	900	-	20,145	-	-	-	21,04
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	12,427	4,632	317	-	-	17,376
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-		4,632	-	-	-	
	45 46	-	165,362	-	-	-	-	165,36
	Subtotal 47	900	177,789	24,777	317		-	203,78
Electricity	48	-	-	-	-	-	-	203,76.
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	334,224	219,678	439,336	163,136	38,538	_	1,194,91

Municipality

ANALYSIS OF CAPITAL OPERATION

Mornington Tp

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 73,170 Source of Financing Contributions from Own Funds Revenue Fund 120,268 40,952 Reserves and Reserve Funds Subtotal 161,220 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 64,000 Serial Debentures 13 4,465 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 68,465 Grants and Loan Forgiveness Ontario 20 147,490 Canada 21 50,737 Other Municipalities 7.970 22 Subtotal 23 206,197 Other Financing **Prepaid Special Charges** 71,557 24 Proceeds From Sale of Land and Other Capital Assets 25 8,588 Investment Income From Own Funds 26 Other 27 10,624 Donations 28 30 31 Subtotal 32 90,769 Total Sources of Financing 33 526,651 Applications Own Expenditures Short Term Interest Costs 34 1,131 397,772 Other 35 Subtotal 398,903 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 64,000 Subtotal 40 64,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 462,903 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 9,422 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 9,422 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 9,422 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Mornington Tp	
	Mornington Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,977
Protection to Persons and Property Fire		2	3,774	3,774	4,531	29,961
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,761
Emergency measures		6	-	-	-	-
	Subtotal	7	3,774	3,774	4,531	31,722
Transportation services		ľ				
Roadways		8	110,716	36,439	-	270,976
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	110,716	36,439	-	270,976
Environmental services						
Sanitary Sewer System		16	•	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System		18		-	-	<u> </u>
Garbage Collection		19	3,379	-	1,706	7,230
Garbage Disposal		20	•	-	-	5,921
Pollution Control		21	•	-	-	-
		22	-	-	-	-
u we e	Subtotal	23	3,379	-	1,706	13,151
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		-	-	
Hospitals		26		_		
Ambulance Services		27		-	-	
Cemeteries		28	-	-		
		29	-	-		
	Subtotal	ŀ	-	-	-	
Social and Family Services	Jubiolai	30		-		
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	10,524	10,524	-	40,050
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,524	10,524	-	40,050
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,097	-	1,733	36,027
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	19,097	-	1,733	36,027
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	147,490	50,737	7,970	398,903

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mornington Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 1,693
Garbage Collection		9 -
Garbage Disposal	2	.0 -
Pollution Control	2	.1 -
	2	-
	Subtotal 2	1,693
Health Services Public Health Services	_	
		-
Public Health Inspection and Control Hospitals		- -6 -
Ambulance Services		.6 - .7 -
Cemeteries		
		9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	77,303
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	77,303
Planning and Development		
Planning and Development		-
Commercial and Industrial		2 -
Residential Development		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		35,863 5 648,866
The Drainage and Shoreline Assistance		66 -
		7 684,729
Electricity		8 -
Gas		9 -
Telephone		0 -
	Total 5	1 763,725

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mornington Tp

8

For the year ended December 31, 1995.

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	648,866
: To Canada and agencies : To other		2	444.050
. 10 uniei	Subtotal	3_	763,725
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		Ĭ	
:Ontario - special purpose loans	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9_	•
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other	•	13	-
	Subtotal	14	-
	Total	15	763,725
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	763,725
Long term bank loans		18	- 703,723
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)		Γ	
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 U.S. dollars		28	-
		Г	\$
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		Г	\$
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 Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by	•	-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support	•	40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	•
		44 45	-
	I ULAI 4	7.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Mornington Tp

6 Ontario Cloan Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)		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. 1995 Debt Charges							interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund					_		
- general tax rates					50		6,759
- special are rates and special charges					5		205
- benefitting landowners					5:	118,653	59,136
- user rates (consolidated entities)					5	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						_	
- hydro					5!		-
- gas and telephone					5	7 -	-
					5	-	-
					58	-	-
					51	9 -	-
				Total	78	153,578	66,100
Line 78 includes:							
Financing of one-time real estate purchase					90	0 -	-
Other lump sum (balloon) repayments of long term debt					9	1 -	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve			able from ated entities
	_						
	_ _ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	_	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal 1 \$ 157,047	interest 2 \$ 59,794	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- [consolidated reprincipal 1 \$ 157,047 156,704 105,304	evenue fund interest 2 \$ 59,794 47,889 36,057	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated reprincipal 1 \$ 157,047 156,704 105,304 93,379	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated reprincipal 1 \$ 157,047 156,704 105,304 93,379 73,339	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085	reserve principal 3 \$	sinterest 4 5	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957 -	reserve principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	Unconsolida	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	Unconsolida	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 59,794 47,889 36,057 27,624 20,085 32,957	reserve principal 3 \$	e funds interest 4 \$	Unconsolida	ted entities interest 6 \$

ipality
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Mornington Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	178,357	898	179,255							
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	685	-	685							
Telephone and telegraph taxation	10	2,773	-	2,773							
Subtotal levied by mill rate general	-	181,815	898	182,713	179,255	2,773	-	685	-	182,713	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	•							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-				-			
Subtotal levied by mill rate special areas	-	-	•	- 1	-	-]	-	-		-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county		181,815	898	182,713	179,255	2,773	-	685	-	182,713	-

Municipality
Mornington Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	593,118	2,781	-	595,899	586,554	8,219	1,126	-	595,899	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	77,003	566	-	77,569	76,590	979	-	-	77,569	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	545,700	2,559	-	548,259	539,660	7,562	1,037	-	548,259	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	64,398	473	-	64,871	63,970	901	-	-	64,871	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	-	1,280,219	6,379	-	1,286,598	1,266,774	17,661	2,163	-	1,286,598	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Mornington Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	226,32
Revenues		f	·
Contributions from revenue fund		2	42,86
Contributions from capital fund Development Charges Act		3	- 7.0
Lot levies and subdivider contributions		67 60	7,9
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	4
- other		6	1,3
		9	-
		10	-
		11	-
		12	
	Total revenue	13	52,5
expenditures			
Transferred to capital fund		14	40,9
Transferred to revenue fund		15	3,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	44,6
alance at the end of the year for: Reserves		23	198,9
Reserve Funds		24	35,2
		25	234,1
nalysed as follows:			
Working funds		26	55,0
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	6,0
- roads		35	61,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,8
- transit		39	
- housing - industrial development		40	
		41	7/ (
- other and unspecified Development Charges Act		42 68	76,8 16,8
Lot levies and subdivider contributions		44	10,0
Recreational land (the Planning Act)		46	16,6
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	234,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mornington	Тр

For the year ended December 31, 1995.

			1	2
ACCETC			\$	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	229,966	7,296
Accounts receivable		_		
Canada		2	41,882	
Ontario		3	43,366	
Region or county		4	-	
Other municipalities		5	8,878	
School Boards		6	311	portion of taxes
Waterworks		7	400	receivable for
Other (including unorganized areas)		8	8,735	business taxes
Taxes receivable			,	
Current year's levies		9	47,072	3,188
Previous year's levies		10	11,808	385
Prior year's levies		11	7,711	264
Penalties and interest		12	5,075	337
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	7,087	
Other		17	-	
Other current assets		18	5,996	portion of line 20
Capital outlay to be recovered in future years		19	763,725	ror cax sale / cax registration
Other long term assets		20		_
other long term assets	Total	21	1,182,012	
	Total	-	1,102,012	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mornington Tp	

For the year ended December 31, 1995.

22 23 24 25 26 27 28 29 30 31 32 33	4,675 1,738 101 6,146 75 56,066 12,955	portion of loans not from chartered banks -
23 24 25 26 27 28 29 30 31 32	- 4,675 1,738 101 6,146 75 56,066 12,955	-
23 24 25 26 27 28 29 30 31 32	- 4,675 1,738 101 6,146 75 56,066 12,955	-
24 25 26 27 28 29 30 31 32	4,675 1,738 101 6,146 75 56,066 12,955	
25 26 27 28 29 30 31 32	- 4,675 1,738 101 6,146 75 56,066 12,955	
26 27 28 29 30 31 32	4,675 1,738 101 6,146 75 56,066 12,955	
27 28 29 30 31 32	1,738 101 6,146 75 56,066 12,955	
28 29 30 31 32	101 6,146 75 56,066 12,955	
28 29 30 31 32	101 6,146 75 56,066 12,955	
29 30 31 32	6,146 75 56,066 12,955	
30 31 32	75 56,066 12,955	
31 32	56,066 12,955	
32	12,955	
33		
	4,029	
34	77,303	
35	1,693	
36	684,729	
37	004,729	
<u> </u>	-	
38	-	
39	-	
40	-	
41	234,199	
40	45.045	
42	65,865	
43	2,496	
	2,470	
44	- 40.405	
	40,185	
46	-	
47		
	-	
<u> </u>	-	
	-	
52	-	
53	-	
54	-	
55	-	
56	-	
57	-	
	9,422	
58 -		
	54 55 56 57	46

Municipality

Mornington Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6 7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	205,482	91,084
Employee benefits				15	29,835	4,901
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,208,814
Previous years' tax					17	39,146
Penalties and interest					18	8,538
				Subtotal	19	2,256,498
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	9,455
- recoverable from general municipal revenues					25	3,963
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (speerly)			Total reductions		29	
			Total reductions		2,	2,207,710
Amounts added to the tax roll for collection purposes only					30	179,449
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950224
Due date of last installment (YYYYMMDD)					33	19950526
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950825
Due date of last installment (YYYYMMDD)					36	19951124
Supplementary taxes levied with1996 due date					37	\$
Supplementary taxes tevice with 1770 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$ 47,400	\$	\$
in 1996		58	,	17,492	-	50,000
in 1997 in 1998		59 60		-	-	160,000 460,000
in 1999		61	510,000	-	-	160,000
in 2000		62	215,000	-	-	20,000
	Total	63		17,492	-	850,000
1				•	•	

Municipality

Mornington Tp

12

CTVLICAL DY	┰ ѧ

For the year ended December 31, 1995.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,914	31,104
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	16	2,475		
In other municipalities (specify municipality)	37	10	2,473	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1995 billings		
		residential units	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
Number of goodestiel with in this purisinality, years in a surviving				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u>*</u>
, , , , , , , , , , , , , , , , , , ,				<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				07	
				٠	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality		total board	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	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
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	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
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<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		
2		
\$		
	-	
	-	
	-	
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