

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	2,087,380	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	-	-		-
Subtotal	6	2,089,855	182,028	1,284,435	623,392
PAYMENTS IN LIEU OF TAXATION					
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	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	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,108	685	2,163	2,260
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	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	39	444			444
- other	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

For the year ended December 31, 1995.

Mornington Tp

[illegible]

For the year ended December 31, 1995.

Mornington Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Mornington Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Mornington Tp

2LT - OP

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	5,166
Protection to Persons and Property					
Fire	2	5,160	-	46,588	6,532
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,939
Emergency measures	6	-	-	-	-
Subtotal	7	5,160	-	46,588	31,471
Transportation services					
Roadways	8	151,633	-	-	26,614
Winter Control	9	21,090	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,723	-	-	26,614
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	283	-	-	11,518
Garbage Disposal	20	110	-	-	864
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	393	-	-	12,382
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	-	-	-	8,714
Libraries	38	8,945	-	-	515
Other Cultural	39	-	-	-	-
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	2,316	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	163,201
--	46	-	-	-	-
Subtotal	47	2,316	-	-	173,321
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,537	-	46,588	258,183

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Mornington Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	13,590
Protective inspection and control	5	20,310	-	4,545	1,761	-	-	26,616
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	97,984	-	40,387	43,243	13,590	2,362	197,566
Transportation services								
Roadways	8	108,844	-	239,578	84,825	-	4,162	437,409
Winter Control	9	2,345	-	33,432	-	-	-	35,777
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	528	7,854	-	-	-	8,382
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	111,189	528	280,864	84,825	-	4,162	481,568
Environmental services								
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	13,321
Garbage Disposal	20	2,966	-	9,783	15,921	6,954	-	35,624
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,866	645	22,256	19,396	7,542	700	54,405
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	669	-	-	-	669
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	669	-	-	-	669
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	-	72,801
Libraries	38	-	-	-	-	11,260	-	11,260
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	40,716	17,561	8,378	17,406	-	84,061
Planning and Development								
Planning and Development	41	900	-	20,145	-	-	-	21,045
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	12,427	4,632	317	-	-	17,376
Tile Drainage and Shoreline Assistance	45	-	165,362	-	-	-	-	165,362
--	46	-	-	-	-	-	-	-
Subtotal	47	900	177,789	24,777	317	-	-	203,783
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	334,224	219,678	439,336	163,136	38,538	-	1,194,912

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	73,170	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	120,268	
Reserves and Reserve Funds	3	40,952	
Subtotal	4	161,220	
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	64,000	
Serial Debentures	13	4,465	
Sinking Fund Debentures	14	-	
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	22	7,970	
Subtotal	23	206,197	
Other Financing			
Prepaid Special Charges	24	71,557	
Proceeds From Sale of Land and Other Capital Assets	25	8,588	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,624	
--	30	-	
--	31	-	
Subtotal	32	90,769	
Total Sources of Financing	33	526,651	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,131	
Other	35	397,772	
Subtotal	36	398,903	
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	42	462,903	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,422	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Mornington Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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					
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	-	-	-	-
Garbage Collection	19	3,379	-	1,706	7,230
Garbage Disposal	20	-	-	-	5,921
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
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	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	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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	1,693	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,693	
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	77,303	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	77,303	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	35,863	
Tile Drainage and Shoreline Assistance		45	648,866	
--		46	-	
	Subtotal	47	684,729	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	763,725	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1995.

			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	648,866
: To Canada and agencies			2	-
: To other			3	114,859
	Subtotal		4	763,725
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		-
	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			16	-
Installment (serial) debentures			17	763,725
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 U.S. dollars			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	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mornington Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates	50	33,957	6,759			
- special are rates and special charges	51	968	205			
- benefitting landowners	52	118,653	59,136			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	153,578	66,100			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	157,047	59,794	-	-	-	-
1997	156,704	47,889	-	-	-	-
1998	105,304	36,057	-	-	-	-
1999	93,379	27,624	-	-	-	-
2000	73,339	20,085	-	-	-	-
2001 - 2005	177,952	32,957	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	763,725	224,406	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	-				
1997	73	13,697				
1998	74	42,455				
1999	75	87,699				
2000	76	127,635				
Total	77	271,486				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	11	-	181,815	898	182,713	179,255	2,773	-	685	-	182,713	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	181,815	898	182,713	179,255	2,773	-	685	-	182,713	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Mornington Tp

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)												
	--	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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,280,219	6,379	-	1,286,598	1,266,774	17,661	2,163	-	1,286,598	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Mornington Tp

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		1	\$
Balance at the beginning of the year	1	226,328	
Revenues			
Contributions from revenue fund	2	42,868	
Contributions from capital fund	3	-	
Development Charges Act	67	7,917	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	401	
- other	6	1,316	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	52,502	
Expenditures			
Transferred to capital fund	14	40,952	
Transferred to revenue fund	15	3,679	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	44,631	
Balance at the end of the year for:			
Reserves	23	198,965	
Reserve Funds	24	35,234	
Total	25	234,199	
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	61,073	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,813	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	76,892	
Development Charges Act	68	16,812	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	16,609	
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	234,199	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1229,966	7,296
	Accounts receivable		
	Canada	241,882	
	Ontario	343,366	
	Region or county	4-	
	Other municipalities	58,878	
	School Boards	6311	portion of taxes
	Waterworks	7400	receivable for
	Other (including unorganized areas)	88,735	business taxes
	Taxes receivable		
	Current year's levies	947,072	3,188
	Previous year's levies	1011,808	385
	Prior year's levies	117,711	264
	Penalties and interest	125,075	337
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	167,087	
	Other	17-	
	Other current assets	185,996	portion of line 20
	Capital outlay to be recovered in future years	19763,725	for tax sale / tax
	Other long term assets	20-	registration
		211,182,012	-
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mornington Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,675		
Ontario	27	1,738		
Region or county	28	101		
Other municipalities	29	6,146		
School Boards	30	75		
Trade accounts payable	31	56,066		
Other	32	12,955		
Other current liabilities	33	4,029		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,303		
- special area rates and special charges	35	1,693		
- benefitting landowners	36	684,729		
- 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	234,199		
Accumulated net revenue (deficit)				
General revenue	42	65,865		
Special charges and special areas (specify)				
--	43	2,496		
--	44	-		
--	45	40,185		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 821		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,422		
Total	59	1,182,012		

1995 FINANCIAL INFORMATION RETURN

Municipality

Mornington Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	3	
Health Services	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	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	9,455	
- recoverable from upper tier and school boards		3,963	
- recoverable from general municipal revenues	25	-	
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	2,269,916	
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	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1996	58	390,000	17,492
in 1997	59	295,000	-
in 1998	60	842,000	-
in 1999	61	510,000	-
in 2000	62	215,000	-
Total	63	2,252,000	17,492

STATISTICAL DATA

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		41,91431,104	

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)									
--		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer									
In this municipality		44		-		-		-	
In other municipalities (specify municipality)									
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	

1995 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	-

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[illegible]