

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31032

MUNICIPALITY OF: Mornington Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

| |
|---------------|
| Mornington Tp |
|---------------|

| | | 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 | 2,195,045 | 184,113 | 1,345,215 | 665,717 |
| 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 | 2,197,520 | 184,113 | 1,345,215 | 668,192 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 330 | 74 | | 256 |
| The Municipal Act, section 157 | 10 | 1,347 | 302 | | 1,045 |
| Other | 11 | 3,307 | 283 | | 980 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 307 | 26 | 190 | 91 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 5,291 | 685 | 2,234 | 2,372 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 308,101 | | | 308,101 |
| | 61 | - | | | - |
| Subtotal | 69 | 308,101 | | | 308,101 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 14,418 | | | 14,418 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 52,979 | | | 52,979 |
| Fees and service charges | 32 | 269,626 | | | 269,626 |
| Subtotal | 33 | 337,023 | | | 337,023 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | | | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 10,878 | | | 10,878 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 13,075 | | | 13,075 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 1,763 | | | 1,763 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 25,716 | - | - | 25,716 |
| TOTAL REVENUE | 51 | 2,873,651 | 184,798 | 1,347,449 | 1,341,404 |

For the year ended December 31, 1996.

Mornington Tp

[illegible]

For the year ended December 31, 1996.

Mornington Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Mornington Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

| |
|---------------|
| Mornington Tp |
|---------------|

2LT - OP

4

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 759,686 | 45,635 | 23,780 | 170.550000 | 200.647000 | 129,564 | 9,157 | 4,771 | 1,588 | 278 | 154 | 145,512 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,512 | - | - | - | - | 2,512 |
| Total Taxation | 0 | - | - | - | - | - | 129,564 | 11,669 | 4,771 | 1,588 | 278 | 154 | 148,024 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,200,583 | 97,677 | 35,279 | 5,261 | 3,874 | 2,541 | 1,345,215 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

| |
|---------------|
| Municipality |
| Mornington Tp |

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 3,296 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 2,700 | - | 50,588 | 6,822 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 33,614 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,700 | - | 50,588 | 40,436 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 23,630 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 23,630 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | 293 | - | 2,391 | 6,605 |
| Garbage Disposal | 20 | - | - | - | 471 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 293 | - | 2,391 | 7,076 |
| 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 | - | - | - | 9,180 |
| Libraries | 38 | 7,156 | - | - | 240 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 7,156 | - | - | 9,420 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 7,662 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 753 |
| Agriculture and Reforestation | 44 | 4,269 | - | - | 300 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 177,053 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 4,269 | - | - | 185,768 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 14,418 | - | 52,979 | 269,626 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

| | |
|---------------|--|
| 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 | 126,241 | - | 58,756 | 20,000 | - | 4,180 | 200,817 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 71,636 | - | 48,376 | 105,251 | - | 2,205 | 227,468 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 11,219 | - | 11,219 |
| Protective inspection and control | 5 | 21,497 | - | 6,628 | - | - | - | 28,125 |
| Emergency measures | 6 | 2,953 | - | 4,075 | - | - | - | 7,028 |
| Subtotal | 7 | 96,086 | - | 59,079 | 105,251 | 11,219 | 2,205 | 273,840 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 92,396 | - | 221,324 | 179,415 | - | 1,200 | 494,335 |
| Winter Control | 9 | 4,034 | - | 28,006 | - | - | - | 32,040 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 8,016 | - | - | - | 8,016 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 96,430 | - | 257,346 | 179,415 | - | 1,200 | 534,391 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 645 | 2,199 | 256 | 400 | 75 | 3,575 |
| Garbage Collection | 19 | 1,689 | - | 9,291 | 409 | - | 700 | 12,089 |
| Garbage Disposal | 20 | 3,726 | - | 9,642 | 10,000 | 5,247 | - | 28,615 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 5,415 | 645 | 21,132 | 10,665 | 5,647 | 775 | 44,279 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,233 | - | - | - | 1,233 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,233 | - | - | - | 1,233 |
| 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 | 19,119 | - | 15,130 | - | 74,965 |
| Libraries | 38 | - | - | 35 | - | 13,980 | - | 14,015 |
| Other Cultural | 39 | - | - | - | - | 200 | - | 200 |
| Subtotal | 40 | - | 40,716 | 19,154 | - | 29,310 | - | 89,180 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 12,172 | - | - | - | 12,172 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 8,698 | 10,939 | 30 | - | - | - | 19,667 |
| Tile Drainage and Shoreline Assistance | 45 | - | 178,765 | - | - | - | - | 178,765 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 8,698 | 189,704 | 12,202 | - | - | - | 210,604 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 332,870 | 231,065 | 428,902 | 315,331 | 46,176 | - | 1,354,344 |

For the year ended December 31, 1996.

| | | 1 |
|---|----|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 9,422 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 187,575 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 187,575 |
| 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 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 72,500 |
| Serial Debentures | 13 | 6,147 |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 78,647 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 5,262 |
| Canada | 21 | - |
| Other Municipalities | 22 | 83,844 |
| Subtotal | 23 | 89,106 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 62,917 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 550 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 3,916 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 67,383 |
| Total Sources of Financing | 33 | 422,711 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | 1,154 |
| Other | 35 | 391,300 |
| Subtotal | 36 | 392,454 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 72,500 |
| Subtotal | 40 | 72,500 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 464,954 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 51,665 |
| 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 | 51,665 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 51,665 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Mornington Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 83,435 | 192,602 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 83,435 | 192,602 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 63,732 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 63,732 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | 684 | - | 409 | 2,052 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 684 | - | 409 | 2,052 |
| 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 | 4,578 | - | - | 134,068 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 4,578 | - | - | 134,068 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 5,262 | - | 83,844 | 392,454 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

| |
|---------------|
| Mornington Tp |
|---------------|

7
11

| | | | | |
|--|----------|----|---------|--|
| | | | 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 | 1,166 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 1,166 | |
| 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 | 41,290 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 41,290 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | 34,166 | |
| Tile Drainage and Shoreline Assistance | | 45 | 595,109 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 629,275 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 671,731 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mornington Tp

8
12

| | | | |
|--|----|---------|----|
| | | 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 | 595,109 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 76,622 | |
| Subtotal | 4 | 671,731 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: 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 | 671,731 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 671,731 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in _____ | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mornington Tp

8
12

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 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. 1996 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 36,013 | 4,703 | | |
| - special are rates and special charges | 51 | 527 | 118 | | |
| - benefitting landowners | 52 | 134,101 | 55,603 | | |
| - 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 | 170,641 | 60,424 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1997 | | 160,917 | 52,898 | - | - |
| 1998 | | 109,797 | 40,786 | - | - |
| 1999 | | 98,162 | 32,064 | - | - |
| 2000 | | 78,607 | 24,204 | - | - |
| 2001 | | 64,305 | 17,928 | - | - |
| 2002 - 2006 | | 159,943 | 29,301 | - | - |
| 2007 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 671,731 | 197,181 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1997 | | | | 72 | - |
| 1998 | | | | 73 | 13,677 |
| 1999 | | | | 74 | 24,719 |
| 2000 | | | | 75 | 52,328 |
| 2001 | | | | 76 | 89,404 |
| Total | | | | 77 | 180,128 |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

For the year ended December 31, 1996.

| | | 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 | | 179,580 | 1,582 | 181,162 | | | | | | | |
| 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 | | 2,951 | - | 2,951 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 183,216 | 1,582 | 184,798 | 181,162 | 2,951 | - | 685 | - | 184,798 | - |
| 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 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 183,216 | 1,582 | 184,798 | 181,162 | 2,951 | - | 685 | - | 184,798 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

Mornington Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| | Elementary separate (specify) | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| | Secondary Public (specify) | | | | | | | | | | | |
| | -- | 50 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 179,580 | 1,582 | 181,162 | - | - | - | - | - | - |
| | Secondary separate (specify) | | | | | | | | | | | |
| | -- | 70 | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 1,335,773 | 11,676 | - | 1,347,449 | 1,326,170 | 19,045 | 2,234 | - | 1,347,449 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|---------------|
| Mornington Tp |
|---------------|

10
15

For the year ended December 31, 1996.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 234,199 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 127,756 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 10,674 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 425 | |
| - other | 6 | 1,244 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | 4,355 | |
| Total revenue | 13 | 144,454 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 1,763 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,763 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 325,673 | |
| Reserve Funds | 24 | 51,217 | |
| Total | 25 | 376,890 | |
| 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 | 26,000 | |
| - roads | 35 | 158,573 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 1,098 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 86,100 | |
| Development Charges Act | 68 | 29,710 | |
| Lot levies and subdivider contributions | 44 | - | |
| 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 | 565 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 376,890 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Mornington Tp |
|---------------|

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 342,511 | 6,671 |
| Accounts receivable | | | |
| Canada | 2 | 3,534 | |
| Ontario | 3 | 5,138 | |
| Region or county | 4 | 4 | |
| Other municipalities | 5 | 18,388 | |
| School Boards | 6 | 122 | portion of taxes |
| Waterworks | 7 | 340 | receivable for |
| Other (including unorganized areas) | 8 | 8,769 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 46,236 | 2,107 |
| Previous year's levies | 10 | 15,811 | 1,134 |
| Prior year's levies | 11 | 10,233 | - |
| Penalties and interest | 12 | 6,631 | 146 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 7,512 | |
| Other current assets | 18 | 5,372 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 671,731 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,142,332 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Mornington Tp |
|---------------|

11
16

For the year ended December 31, 1996.

| 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 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 50 | | |
| Other municipalities | 29 | 15,130 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 30,319 | | |
| Other | 32 | 3,625 | | |
| Other current liabilities | 33 | 1,467 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 41,290 | | |
| - special area rates and special charges | 35 | 1,166 | | |
| - benefitting landowners | 36 | 629,275 | | |
| - 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 | 376,890 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 44,772 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 3,278 | | |
| -- | 44 | 8,718 | | |
| -- | 45 | 38,472 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 455 | | |
| 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 | - 51,665 | | |
| Total | 59 | 1,142,332 | | |

| | | | |
|---|----|---|--|
| | | 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 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 193,079 | 89,799 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 31,029 | 2,364 | | |

| | | | |
|--|------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 2,328,579 |
| | Previous years' tax | 17 | 40,547 |
| | Penalties and interest | 18 | 9,322 |
| | Subtotal | 19 | 2,378,448 |
| Discounts allowed | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | |
| - amounts added to the roll (negative) | | 22 | - |
| - amounts written off | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | | 24 | 1,678 |
| - recoverable from general municipal revenues | | 25 | 691 |
| 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 | 2,380,817 |
| Amounts added to the tax roll for collection purposes only | | 30 | 179,664 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | - |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | 32 | 19960223 |
| | Due date of last installment (YYYYMMDD) | 33 | 19960524 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19960823 |
| | Due date of last installment (YYYYMMDD) | 36 | 19961122 |
| | | | \$ |
| Supplementary taxes levied with 1997 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1997 | 58 | 295,000 | 29,054 | - | 60,000 |
| in 1998 | 59 | 200,000 | - | - | 30,000 |
| in 1999 | 60 | 510,000 | - | - | 120,000 |
| in 2000 | 61 | 815,000 | - | - | 400,000 |
| in 2001 | 62 | 385,000 | - | - | 50,000 |
| Total | 63 | 2,205,000 | 29,054 | - | 660,000 |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 30,160 | | 19,478 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 16 | | 2,475 | | - | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1996 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | - | | - | | - | | - | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 45 | | - | | - | | - | | - | |
| -- | | 46 | | - | | - | | - | | - | |
| -- | | 47 | | - | | - | | - | | - | |
| -- | | 48 | | - | | - | | - | | - | |
| -- | | 65 | | - | | - | | - | | - | |
| | | | | | | | | water | | sewer | |
| | | | | | | | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | | - | | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | | | |
| | | own municipality | | other municipalities, school boards | | Province | | Federal | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Own sinking funds | | 83 | | - | | - | | - | | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | | | |
| | | | | | | | | 1 | | | |
| | | | | | | | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | 84 | | - | | - | | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | | |
| -- | | 54 | | - | | - | | - | | | |
| -- | | 55 | | - | | - | | - | | | |
| -- | | 56 | | - | | - | | - | | | |
| -- | | 57 | | - | | - | | - | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1995 | | 67 | | 553,600 | | - | | 17,492 | | 571,092 | |
| Approved in 1996 | | 68 | | - | | - | | 74,199 | | 74,199 | |
| Financed in 1996 | | 69 | | 72,500 | | - | | 6,147 | | 78,647 | |
| No long term financing necessary | | 70 | | - | | - | | 56,490 | | 56,490 | |
| Approved but not financed as at December 31, 1996 | | 71 | | 481,100 | | - | | 29,054 | | 510,154 | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 1,367,000 | | 1,382,000 | | 1,409,640 | | 1,423,000 | | 1,435,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| Total construction contracts awarded | | 85 | | 14 | | 322,303 | | | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | 1 | | 116,551 | | | | | |