

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 31032**

**MUNICIPALITY OF: Mornington Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	2,263,068	186,830	1,410,275	665,963
Direct water billings on ratepayers -- own municipality	2	3,790	-		3,790
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,266,858	186,830	1,410,275	669,753
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	1,663	373		1,290
Other	11	3,380	283		980
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	314	26	197	91
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,687	756	2,314	2,617
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	251,119			251,119
.....	61	-			-
Subtotal	69	251,119			251,119
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,656			17,656
Canada specific grants	30	600			600
Other municipalities - grants and fees	31	67,353			67,353
Fees and service charges	32	248,385			248,385
Subtotal	33	333,994			333,994
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	10,433			10,433
Investment income - from own funds	39	-			-
- other	40	14,665			14,665
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	25,098	-	-	25,098
TOTAL REVENUE	51	2,882,756	187,586	1,412,589	1,282,581

For the year ended December 31, 1997.

**Mornington Tp**

## I. Own purposes

For the year ended December 31, 1997.

**Mornington Tp**

## II. Upper tier purposes

For the year ended December 31, 1997.

**Mornington Tp**

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Mornington Tp
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	789,684	52,172	28,140	172.426000	202.854000	136,162	10,583	5,708	2,785	-	-	155,238
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,871	-	-	-	-	3,871
Total Taxation	0	-	-	-	-	-	136,162	14,454	5,708	2,785	-	-	159,109
Total all school board taxation	0	-	-	-	-	-	1,247,211	113,505	40,795	7,400	850	514	1,410,275

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	600	2,284	1,349
Protection to Persons and Property					
Fire	2	7,860	-	64,246	7,870
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,039
Emergency measures	6	-	-	-	-
Subtotal	7	7,860	-	64,246	43,909
Transportation services					
Roadways	8	-	-	-	17,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	17,128
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	823	10,968
Garbage Disposal	20	-	-	-	682
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	823	11,650
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	-	-	-	11,356
Libraries	38	5,367	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,367	-	-	11,356
Planning and Development					
Planning and Development	41	-	-	-	9,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	416
Agriculture and Reforestation	44	4,429	-	-	350
Tile Drainage and Shoreline Assistance	45				152,877
--	46	-	-	-	-
Subtotal	47	4,429	-	-	162,993
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,656	600	67,353	248,385

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Mornington Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	150,432	-	56,604	-	200	-	204,511
Protection to Persons and Property								
Fire	2	109,062	-	46,701	6,653	250	2,539	165,205
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,732	-	11,732
Protective inspection and control	5	26,674	-	5,478	-	-	-	32,152
Emergency measures	6	-	-	286	-	-	-	286
Subtotal	7	135,736	-	52,465	6,653	11,982	2,539	209,375
Transportation services								
Roadways	8	95,944	-	264,567	82,563	-	-	442,485
Winter Control	9	4,424	-	29,491	-	-	-	33,915
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,986	2,541	-	-	10,527
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	100,368	-	302,044	85,104	-	-	486,927
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	1,290	1,941	256	340	75	3,902
Garbage Collection	19	2,319	-	9,595	-	-	700	12,614
Garbage Disposal	20	4,146	-	11,164	10,000	8,890	-	34,200
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,465	1,290	22,700	10,256	9,230	775	50,716
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	418	-	-	-	418
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	418	-	-	-	418
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	-	44,022	21,917	1,252	10,192	-	77,383
Libraries	38	-	-	-	-	12,367	-	12,367
Other Cultural	39	-	-	-	-	50	-	50
Subtotal	40	-	44,022	21,917	1,252	22,609	-	89,800
Planning and Development								
Planning and Development	41	-	-	5,199	-	-	-	5,199
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,131	13,188	-	49	-	-	22,368
Tile Drainage and Shoreline Assistance	45	-	164,812	-	-	-	-	164,812
--	46	-	-	-	-	-	-	-
Subtotal	47	9,131	178,000	5,199	49	-	-	192,379
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	402,132	223,312	461,347	103,314	44,021	-	1,234,126

For the year ended December 31, 1997.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	51,665
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	93,058
Reserves and Reserve Funds	3	26,982
Subtotal	4	120,040
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	82,900
Serial Debentures	13	64,287
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	147,187
Grants and Loan Forgiveness		
Ontario	20	100,552
Canada	21	8,631
Other Municipalities	22	50,128
Subtotal	23	159,311
Other Financing		
Prepaid Special Charges	24	211,395
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,982
--	30	-
--	31	-
Subtotal	32	215,377
Total Sources of Financing	33	641,915
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,570
Other	35	586,857
Subtotal	36	593,427
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	82,900
Subtotal	40	82,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	676,327
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	86,077
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	86,077
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	86,077
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Mornington Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	5,291	11,944
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,291	11,944
Transportation services					
Roadways	8	8,630	8,631	-	109,374
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,541
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,630	8,631	-	111,915
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	-	-	-	9,216
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,216
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	91,922	-	44,837	460,352
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	91,922	-	44,837	460,352
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,552	8,631	50,128	593,427

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	-	
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	87,982	
Tile Drainage and Shoreline Assistance		45	560,722	
--		46	-	
	Subtotal	47	648,704	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	648,704	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Mornington Tp

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		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	560,722	
: To Canada and agencies	2	-	
: To other	3	87,982	
Subtotal	4	648,704	
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	648,704	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	648,704	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Mornington Tp
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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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	41,290	2,732				
- special are rates and special charges	51	1,166	124				
- benefitting landowners	52	127,758	50,242				
- 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	170,214	53,098				
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
		\$	\$	\$	\$	\$	\$
1998		119,056	50,899	-	-	-	-
1999		114,826	41,553	-	-	-	-
2000		98,087	32,546	-	-	-	-
2001		85,156	24,899	-	-	-	-
2002		74,074	18,295	-	-	-	-
2003-2007		157,505	28,953	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	648,704	197,145	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						-	
1999						13,677	
2000						24,719	
2001						52,338	
2002						89,404	
Total						180,138	
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

For the year ended December 31, 1997.

		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		182,001	1,124	183,125							
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		756	-	756							
Telephone and telegraph taxation	10		3,705	-	3,705							
Subtotal levied by mill rate -- general	11	-	186,462	1,124	187,586	183,125	3,705	-	756	-	187,586	-
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	-	186,462	1,124	187,586	183,125	3,705	-	756	-	187,586	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mornington Tp

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	182,001	1,124	183,125	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	182,001	1,124	183,125	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,403,825	8,764	-	1,412,589	1,385,688	24,587	2,314	-	1,412,589	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Mornington Tp

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		1 \$
Balance at the beginning of the year	1	376,890
Revenues		
Contributions from revenue fund	2	10,256
Contributions from capital fund	3	-
Development Charges Act	67	8,157
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,895
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,308
Expenditures		
Transferred to capital fund	14	26,982
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,982
Balance at the end of the year for:		
Reserves	23	216,573
Reserve Funds	24	154,643
Total	25	371,216
Analysed as follows:		
Reserves and discretionary reserve funds:		
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	135,573
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	1,382
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	97,595
Development Charges Act	68	38,727
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	16,360
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	579
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	371,216

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mornington Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1302,045	32,246
	Accounts receivable		
	Canada	212,692	
	Ontario	321,334	
	Region or county	4-	
	Other municipalities	536,395	
	School Boards	6-	portion of taxes
	Waterworks	7340	receivable for
	Other (including unorganized areas)	847,450	business taxes
	Taxes receivable		
	Current year's levies	939,886	
	Previous year's levies	109,079	186
	Prior year's levies	115,634	616
	Penalties and interest	124,163	179
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	165,787	
	Other	17-	
	Other current assets	183,428	portion of line 20
	Capital outlay to be recovered in future years	19648,704	for tax sale / tax
	Other long term assets	20-	resistration
		211,136,937	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mornington Tp
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For the year ended December 31, 1997.

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	9,997		
Ontario	27	4,570		
Region or county	28	-		
Other municipalities	29	10,332		
School Boards	30	-		
Trade accounts payable	31	24,955		
Other	32	10,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	648,704		
- 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	371,216		
Accumulated net revenue (deficit)				
General revenue	42	106,063		
Special charges and special areas (specify)				
--	43	4,008		
--	44	6,059		
--	45	26,537		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	573		
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	- 86,077		
Total	59	1,136,937		

		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	231,272	123,351	
Wages and salaries					
Employee benefits	15	32,399		9,914	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,375,288
	Previous years' tax	17	57,567
	Penalties and interest	18	12,901
		19	2,445,756
	Subtotal	20	-
Discounts allowed		22	
Tax adjustments under section 362 and 263 of the Municipal Act		23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	
	- recoverable from upper tier and school boards		
		26	
	- recoverable from general municipal revenues	27	
Transfers to tax sale and tax registration accounts		28	
The Municipal Elderly Residents' Assistance Act - reductions		80	
	- refunds	29	
Other (specify)		30	
		31	
Total reductions		32	
Amounts added to the tax roll for collection purposes only		33	
Business taxes written off under subsection 441(1) of the Municipal Act		34	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,970,228
	Due date of last installment (YYYYMMDD)	33	19,970,523
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,970,822
	Due date of last installment (YYYYMMDD)	36	19,971,128
			\$
Supplementary taxes levied with 1998 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 1998	58	250,000	21,620	-	60,000
in 1999	59	100,000	-	-	30,000
in 2000	60	305,000	-	-	120,000
in 2001	61	600,000	-	-	400,000
in 2002	62	150,000	-	-	-
Total	63	1,405,000	21,620	-	610,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		18,419		12,259							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1997 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		16		3,790		-					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1997 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, 1996		67		481,100		-		29,054		510,154			
Approved in 1997		68		-		-		218,877		218,877			
Financed in 1997		69		82,900		-		64,287		147,187			
No long term financing necessary		70		-		-		162,024		162,024			
Approved but not financed as at December 31, 1997		71		398,200		-		21,620		419,820			
Applications submitted but not approved as at Decemeber 31, 1997		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		2000		2001		2002		2003		2004			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
		73		1,381,500		1,402,000		1,423,000		1,435,000		1,450,000	
13. Municipal procurement this year													
								1		2			
										\$			
Total construction contracts awarded		85		15				680,641					
Construction contracts awarded at \$100,000 or greater		86		1				134,493					