**MUNICIPAL CODE: 37004** 

MUNICIPALITY OF: Mersea Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mersea Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,183,072	818,634	4,182,445	1,181,993
Direct water billings on ratepayers own municipality		2	352,994	-		352,994
other municipalities		3	5,478	-		5,478
Sewer surcharge on direct water billings own municipality		4	6,786	-		6,786
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,548,330	818,634	4,182,445	1,547,251
Canada		7	115,960	580	2,935	112,445
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,805			5,805
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	708	-	-	708
Liquor Control Board of Ontario Other		14 15				-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	122,473	580	2,935	118,958
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, [		, , <u>, , , , , , , , , , , , , , , , , </u>	,
Per Household General		19	97,290	-	-	97,290
Per Household Police		20	162,150	-	-	162,150
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	139,376	-	-	139,376
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	-	-		-
Revenue Guarantee	Subtotal	28	398,816		-	398,816
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut		370,010		<u> </u>	370,010
Ontario specific grants		29	242,410			242,410
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,095,900			1,095,900
Fees and service charges		32	695,741			695,741
	Subtotal	33	2,034,051			2,034,051
OTHER REVENUES			_			
Trailer revenue and licences		34 35	47.272			- 47 272
Licences and permits Fines		37	47,372 130	-	-	47,372
Penalties and interest on taxes		38	94,022			94,022
Investment income - from own funds		39			_	
- other		40	213,451			213,451
Sales of publications, equipment, etc		42	1,384			1,384
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	47,610			47,610
Contributions from non-consolidated entities		45	·			-
		46	-			-
		47	-			-
		48	- 22.075			
Sale of Land	Subtotal	49 50	23,975 427,944		_	23,975 427,944
	. REVENUE	51	9,531,614	819,214	4,185,380	4,527,020

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Mersea Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	13,333,929	1,843,412	655,315	39.98400	47.04000	533,144	86,714	30,826	1,986	971	800	654,441

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Tor the year ended becember 51, 1700.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	13,333,929	1,843,412	655,315	49.19400	57.87500	655,949	106,688	37,927	2,444	1,194	983	805,185
		`									·		
		·											

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Mersea Tp 2LT - OP

For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,244,746	1,662,188	586,750	139.149000	163.704000	1,425,546	272,107	96,053	4,385	3,080	2,685	1,803,856
Elementary separate					<u> </u>						L		
General	0	3,089,183	181,224	68,565	145.797000	171.526000	450,394	31,085	11,761	5,354	313	99	499,006
Secondary public													
General	0	10,244,746	1,662,188	586,750	109.727000	129.091000	1,124,125	214,573	75,744	3,458	2,428	2,118	1,422,446
Public consolidated								•					

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Municipality	<u></u>
Mersea Tp	2LT - 0

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,089,183	181,224	68,565	113.318000	133.315000	350,060	24,160	9,141	4,162	243	77	387,843
Separate consolidated													
Total all school board taxation	0						3,350,125	611,219	192,699	17,359	6,064	4,979	4,182,445

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mersea Tp	

For the year ended December 31, 1988.

1 \$ - - - - - - 195,700 - - - - - 195,700	2 \$	3 \$	4 \$ 29,754 - - 20,957 2,860 - 23,817 95,419 - - - - - - -
- - - - - - 195,700 - - - - 195,700		- 48,620 48,620 	- 20,957 2,860 - 23,817 95,419 - - -
- - - - - 195,700 - - - - 195,700		- 48,620 48,620 	20,957 2,860 - 23,817 95,419 - - - -
195,700 - - - - - - 195,700		- 48,620 48,620 	2,860 - 23,817 95,419 - - - -
- - - 195,700 - - - - 195,700	- - - - - - - - - - - - - - - - - - -	- 48,620 48,620 	2,860 - 23,817 95,419 - - - -
- - - 195,700 - - - 195,700 - - -		48,620 48,620 - - - - - - - - - -	23,817 95,419 - - - - -
- 195,700 - - - - - 195,700 - - -	- - - - - - - - - - - - -		95,419 - - - - - -
- - - - - 195,700	- - - - - - - - -		- - - - -
- - - - - 195,700	- - - - - - - - -		- - - - -
- - - - 195,700 - -	- - - - - - - -		- - - -
- - - 195,700 - - -	- - - - - - -		-
- - - 195,700 - - -	- - - - - -		-
- 195,700 - - -	- - - - -		-
- 195,700 - - -	- - - -	-	-
195,700 - - -	- - -	-	95,419
- - -	- -	-	95,419
-	-		
-	-		-
		-	-
-		-	53,556
	-	-	-
-	-	1,041,935	-
-	-	-	-
-	-	-	-
-	-	1,041,935	53,556
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-	-	-	-
-	-	-	-
-	-	-	-
6,687	-	-	-
-	-	-	-
-	-	-	-
6,687	-	-	-
-	-	-	27,920
-	-	-	-
	-	- 5 245	- 10 (5)
-	-		19,653
- 40,023			445,622
- 40,023 -			402.401
- 40,023 - -			493,195
- 40,023 - - - 40,023	-		-
- 40,023 - - 40,023	=	-	<u> </u>
- 40,023 - - - 40,023	-		695,741
	40,023 - - - 40,023	40,023	40,023 - 5,345

ANALYSIS OF REVENUE FUND EXPENDITURES

	Municipality
ĺ	Mersea Tp
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For the year ended December 31, 1988.

		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	<b>1</b> Γ	275,523		173,740	81,636	14,384		545,283
Protection to Persons and Property	<u>'</u>	273,323		173,740	01,030	14,304		3+3,20.
Fire	2	-	-	174,336	156,915	3,800	-	335,05
Police	3	327,054	-	59,180	-	-	-	386,234
Conservation Authority	4	-	-	-	-	24,065	-	24,06
Protective inspection and control	5	19,108	=	21,976	-	-	-	41,084
Emergency measures	6	-	-	47,994	-	-	-	47,99
	Subtotal 7	346,162	-	303,486	156,915	27,865	-	834,428
Transportation services Roadways	8	157,814	_	346,073	67,126		_	571,013
Winter Control	9	-	-	340,073	-	-	-	371,01.
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	758	-	-	-	758
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	157,814	-	346,831	67,126	-	-	571,771
Environmental services Sanitary Sewer System	4.0							
Storm Sewer System	16 17	-	-	-			-	-
Waterworks System	18	83,375	80,385	218,455	136,926	6,786	-	525,927
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	1,121,699	-	-	-	1,121,699
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	83,375	80,385	1,340,154	136,926	6,786	-	1,647,626
Health Services Public Health Services								
	24	-	-	-	-		-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,058	-	-	-	3,058
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,058	-	-	-	3,058
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	-	-	11,837	-	65,894	-	77,731
Libraries Other Cultural	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	-	-	11,837	-	65,894	-	- 77 731
Planning and Development	Subtotal 40	-	-	11,837	-	03,894	-	77,731
Planning and Development	41	-	-	11,054	-	-	-	11,054
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	31,450	151,224	154,949	11,046	-	-	348,669
Tile Drainage and Shoreline Assistance	45	-	445,618	-	-	-	-	445,618
	46	- 24 450	-	-	- 44.044	-	-	- 005 244
Floctricity	Subtotal 47	31,450	596,842	166,003	11,046	-	-	805,341
Electricity  Gas	48 49	-	-	-	-	-	-	-
	<u> </u>	-	-		-	-		
Telephone	50		- 1	-	- 1		-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Mersea Tp

		_
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	15,31
Source of Financing Contributions from Own Funds		
Revenue Fund	2	= .,,
Reserves and Reserve Funds Sub	3 otal ₄:	
		247,44
Long Term Liabilities Incurred	_	
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures Sinking Fund Debentures	13 14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	
Subto	tal* 18	252,13
Ontario Control of giveness	20	76,40
Canada	21	-
Other Municipalities	22 otal 23:	· ·
Other Financing	otal 23	78,07
Prepaid Special Charges	24	20,64
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	
Donations	28	-
	30	
 Sub:	31 otal 32:	
Total Sources of Finan	32	-,-
Applications		•
Own Expenditures Short Term Interest Costs	24	
Other	34 35	
	otal 36	
Transfer of Proceeds From Long Term Liabilities to:	_	
Other Municipalities Unconsolidated Local Boards	37 38	
Individuals	39	
Sub	otal 40	235,30
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applicat		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	103,014
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	
- Proceeds From Long Term Liabilities	45 46	
- Transfers From Reserves and Reserve Funds	47	
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Finance)	ing) 49	103,01
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
6 TO TO		

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mersea Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 23,976 Protection to Persons and Property Fire 116,916 Police Conservation Authority Protective inspection and control Emergency measures 116,916 Subtotal Transportation services Roadways 134,126 67,000 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 67,000 134,126 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 49,648 Garbage Collection 19 20 66,947 Garbage Disposal **Pollution Control** 21 22 116,595 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 9,408 1,665 61,092 Tile Drainage and Shoreline Assistance 45 46 9,408 61,092 Subtotal 47 1,665 Electricity 48 Gas 49 Telephone 50 Total 51 76,408 1,665 452,705

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mersea Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	5	
Protective inspection and control  Emergency measures	6	
Emergency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13 14	
	Subtotal 15	
Environmental services	Subtotu. 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	203,255
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del>-</del>	22 Subtotal 23	
Health Services	Subtotal 23	203,255
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Cartal and Family Company	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 Subsected 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	247,686
Tile Drainage and Shoreline Assistance	45	1,761,692
<del></del>	46	
	Subtotal 47	· · ·
Electricity	48	
Gas	49 50	
Telephone	Total 51	
		2,212,033

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

**8** 

For the year ended December 31, 1988.	
	1 \$
1. Calculation of the Debt Burdon of the Municipality	
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 1 040 572
: To Canada and agencies	1 1,949,572
: To other	3 334,064
Subtotal	4 2,283,636
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: Ministry of the Environment debt retirement funds	
- sewer - water	10 - 11 71,003
Own sinking funds (actual balances)	71,003
- general municipal	12 -
- enterprises and other	- 13
Subtotal	14 71,003
Total  Amount reported in line 15 analyzed as follows:	15 2,212,633
Sinking fund debentures	16 -
Installment (serial) debentures	17 2,095,756
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	22 116,877
 	23 -
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 -
Ministry of the Environment - sewer	30 -
- water	<b>31</b> 8,813
	\$
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 9,468
Total liability under OMERS plans	7, 180
- initial unfunded	34 -
$\mathbf{I}$	35 -
- actuarial deficiency	
Total liability for own pension funds	36
Total liability for own pension funds - initial unfunded	36 - 37 -
Total liability for own pension funds	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	- 37
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	37 - 38 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	37 - 38 - 39 - 40 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	37 - 38 - 39 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	37 - 38 - 39 - 40 - 41 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	37 - 38 - 39 - 40 - 41 - 42 -

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1988.		L					
· · · · · · · · · · · · · · · · · · ·							
6. Ministry of the Environment Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1988 Debt Charges						a ata ata at	
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	39,044	14,65
- benefitting landowners					52	411,463	185,37
- user rates (consolidated entities)					53	6,807	19,88
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	457,314	219,91
	-	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	, \$	\$	\$
1989	60	413,287	180,480	<del>-</del>	-	-	· ·
1990	61	403,527	144,462	-	-	-	_
1991	62	309,127	108,580		-		
1992	-		82,194	<u> </u>	-	-	<u> </u>
1993	63 <b>64</b>	272,577					
1994-1998	+	211,945	59,254	-	-	-	-
	65	572,797	104,828	-	-	-	-
1999 onwards	79	29,373	1,722	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,212,633	681,520	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt r	etirement funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	
1990						72	20,00
1991						73 74	40,00
1992						75 74	40,00
1993					_	76	80,00
					Total	77	180,00
10. Other notes (attach supporting schedules as required							

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	Mersea Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	685,821	4,621	690,442		I	I	I			
Special pupose requisitions  Water rate		-	,021	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	129,740	-	129,740							
Road rate	5	-	-	-							
	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1'	775	815,561	4,621	820,182	805,185	13,449	-	580	-	819,214	- 193
Special purpose requisitions Water 12	2	-		_							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-		-	-
Speical charges 19		-	-	- 1	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	775	815,561	4,621	820,182	805,185	13,449	-	580	-	819,214	- 193

Municipality	
	Mersea Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	2,261	1,837,505	10,150	-	1,847,655	1,803,856	39,281	1,640	-	1,844,777 -	617
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	14	493,239	5,767	-	499,006	499,006	-	-	-	499,006 -	14
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,091	1,448,276	8,004	-	1,456,280	1,422,446	30,013	1,295	-	1,453,754 -	435
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	383,361	4,482	-	387,843	387,843	-	-	-	387,843	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,338	4,162,381	28,403	-	4,190,784	4,113,151	69,294	2,935	-	4,185,380 -	1,066

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### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Mersea Tp

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	1,647,807
Revenues  Contributions from revenue fund		2	204,202
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	9,085
		9	35
-		10	-
		11	-
<del>-</del>		12	-
	Total revenue	13	213,322
Expenditures The second to positive found			
Transferred to capital fund		14	- 47 (40
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	47,610
		63	<u> </u>
		20	-
<del></del>		21	-
	Total expenditure	22	47,610
Balance at end of year for: Reserves			. 7.7 255
Reserve Funds		23 24	1,717,355 96,164
Reserve Funds	Total	25	1,813,519
Analysed as follows:	7.000		- 1,013,317
Working funds		26	500,000
Contingencies		27	17,202
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	<del>-</del>
Replacement of equipment		30	68,678
Sick leave		31	9,468
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,000
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	86,271
- library		65	
- other cultural		66	1,511
- water		38	878,338
- transit		39	-
- housing		40	3,686
- industrial development		41	-
- other and unspecified		42	90,000
Lot levies and subdivider contributions		44	14,600
Recreational land (the Planning Act) Parking revenues		46 45	70,883
Debenture repayment		47	2,882
Exchange rate stabilization		48	-
Waterworks current purposes		49	60,000
Transit current purposes		50	-
Library current purposes		51	-
<del></del>		52	-
-		53	-
<del></del>		54 55	-
		55 56	-
		57	
	Total	58	1,813,519
		Ĺ	,,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mersea Tp	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	304,524	-
Accounts receivable			
Canada	2	5,000	
Ontario	3	22,685	
Region or county	4	21,780	
Other municipalities	5	76,319	
School Boards	6	18,313	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,343	business taxes
Taxes receivable		,	
Current year's levies	9	301,907	7,479
Previous year's levies	10	77,147	288
Prior year's levies	11	8,767	1,196
Penalties and interest	12	42,180	1,154
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,091,167	
Other current assets	18	101,354	portion of line 20
Capital outlay to be recovered in future years	19	2,212,633	registration
Other long term assets	20	7,426	7,426
Total	21	4,319,545	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mersea Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
Trade accounts payable Other		31	166,550	
		32	41,326	
Other current liabilities		33	15,913	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	86,378	
- benefitting landowners		36	2,009,378	
- user rates (consolidated entities)		37	116,877	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,813,519	
Accumulated net revenue (deficit)				
General revenue		42	200,617	
Special charges and special areas (specify)		43	227	
		43	226	
<del>-</del>		44	18,846	
<del></del>		45	135	
<del></del>		46 -	78,466	
Consolidated local boards (specify) Transit operations		4-		
·		47	-	
Water operations		48	31,611	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
<del></del>		52	908	
		53	-	
		54	-	
		55	-	
Region or county		56 -	193	
School boards		57 -	1,066	
Unexpended capital financing / (unfinanced capital outlay)		58 -	103,014	
· · · · · · · · · · · · · · · · · · ·	Total	59	4,319,545	

Municipality

Mersea Tp

STATISTICAL DATA

For the year ended December 31, 1988.

To the year ended becember 31, 1700.						
Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					2	
Fire					3	
Police					4	6
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	1
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	19
					continuous full time employees	
					December 31	other
2. Takal ayana dikuyan dugian kha yang ang					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		35,430
Employee benefits				15	-	33,430
Employee benefits					137,300	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,269,795
Previous years' tax					17	199,223
Penalties and interest					18	81,935
				Subtotal	19	6,550,953
Discounts allowed					20	684
Tax adjustments under section 362 and 363 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	47,327
- recoverable from general municipal revenues					25	6,956
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	2,709
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,608,629
Annual to add add to the town of the control of the					20	455 420
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	455,120
business taxes written on under subsection 475(1) of the municipal Act						-
						1
4. Tax due dates for 1988 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19880316
Due date of first installment (YYYYMMDD)					33	19860316
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880615
Due date of last installment (YYYYMMDD)					36	19880914
						\$
Supplementary taxes levied with1990 due date					37	31,303
E Desirated excited consenditures and large terms						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58		348,629	-	151,371
in 1990		59 60		630,769	-	219,231
in 1991 in 1992		60 61	800,000 500,000	220,000 120,000	-	580,000 380,000
in 1993		62	500,000	120,000	-	500,000
	Total	63		1,319,398	-	1,830,602
				•	•	

Municipality

Mersea Tp

	ICAL	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,121	171,501	181,493	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	6	1,312	5,474	
In other municipalities (specify municipality)	45	_	_	_	
_	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	400	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking failus as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Regressing from own receive funds			•		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4