MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

ANALYSIS OF REVENUE FUND RE\

ANALYSIS OF REVENUE FUN REVENUES	ID			Mersea Tp		
For the year ended December 31, 1989.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,727,038	866,456	4,626,779	1,233,80
Direct water billings on ratepayers own municipality		2	326,272			326,27
other municipalities		3	3,916		-	3,91
Sewer surcharge on direct water billings					-	
own municipality		4	6,720		_	6,72
other municipalities		5	-			-
	Subtotal	6	7,063,946	866,456	4,626,779	1,570,71
PAYMENTS IN LIEU OF TAXATION Canada		7	121,735	595	3,140	118,00
Canada Enterprises		8	-	-	-	
Ontario		Ŭ				
The Municipal Tax Assistance Act		9	4,237	-		4,23
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	- 750	-	-	- 75
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	126,722	595	3,140	122,98
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			I	
Transitional amd special assistance		22			-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26			-	
Revenue Guarantee		27				
	Subtotal	28	398,816	-	-	398,81
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	316,689			316,68
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	55,077			55,07
Fees and service charges		32	645,560		_	645,56
	Subtotal	33	1,017,326			1,017,32
		.				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	44,053 86			44,05
Penalties and interest on taxes		38	102,995		-	102,99
Investment income - from own funds		39	-		-	-
- other		40	267,497		-	267,49
Sales of publications, equipment, etc		42	3,673		-	3,67
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,784			5,78
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
 Colo of Lond		48	-			-
Sale of Land	Subtotal	49 50	3,795			3,79

Subtotal

TOTAL REVENUE

50

51

427,883

9,034,693

867,051

4,629,919

427,883

3,537,723

							Municipality						
ANALYSIS OF TAXATION									Mers	sea Tp			2LT - OP
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	13,384,757	1,843,913	655,160	41.18400	48.45100	551,247	89,343	31,745	2,275	13,399	7,736	695,745
	_												

nicip	

Mersea Tp

ANALYSIS OF TAXATION	

2LT - OP 4

For the	vear ended	December	31.	1989.

	-				MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	13,384,757	1,843,913	655,160	50.53700	59.45600	676,425	109,632	38,953	2,792	16,448	9,498	853,748

Municipality

ANALYSIS OF TAXATION
For the year ended December 31, 1989.

MAID

			Mersea Tp									
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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

2LT - OP

III. School board purposes

Elementary public

General	0	10,250,112	1,669,278	589,270	145.305000	170.947000	1,489,393	285,358	100,734	5,077	47,060	27,200	1,954,822

Elementary separate

General	0	3,134,645	174,635	65,890	139.430000	164.035000	437,063	28,646	10,808	4,029	104	31	480,681

Secondary public

General	0	10,250,112	1,669,278	589,270	120.956000	142.300000	1,239,813	237,538	83,853	4,226	38,844	22,444	1,626,718

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Merse	ea Tp			2LT - OP 4
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	3,134,645	174,635	65,890	145.111000	170.719000	454,872	29,813	11,249	4,192	108	32	500,266
<u> </u>													
Separate consolidated													
Total all school board taxation	0						3,621,141	645,647	206,644	17,524	86,116	49,707	4,626,779

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify					water service charges		sewer service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Mersea Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [8,829
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	4,163
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,630
Emergency measures	Subtotal	7	-	-	51,585 51,585	7,793
	Subtotui	í –			51,505	1,175
Transportation services Roadways			252.000			44.007
Winter Control		8	253,800	-	-	41,087
		10	-	-		-
Transit Parking		10	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	253,800	-	-	41,087
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	62,953
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	62,953
Public Health Inspection and Control		24	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,300	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,300	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	32,933
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	56,589	-	3,492	49,606
Tile Drainage and Shoreline Assistance		44 45	-			49,806
		46				
	Subtotal	47	56,589	-	3,492	524,898
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
						645,560

Mersea Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 245,273	-	174,255	25,932	27,195	-	472,655
Protection to Persons and Property Fire		2 -	-	212,471	94,161	3,800		310,432
Police		3 328,785	-	66,749	12,156	-	-	407,690
Conservation Authority		4 -	-	-	-	24,097	-	24,097
Protective inspection and control		5 40,768	-	79,848	20,774	-	-	141,390
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 369,553	-	359,068	127,091	27,897	-	883,609
Transportation services								
Roadways Winter Control		8 163,124	-	401,187	90,953	-	-	655,264
		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	- 897	-	-		- 897
Air Transportation	1		-		-	-	-	- 697
	1			-	-	-	-	
	Subtotal 1		-	402,084	90,953	-	-	656,161
Environmental services Sanitary Sewer System								
	1		-	-	-	-	-	-
Storm Sewer System Waterworks System	1		79,813	- 215,896	- 115,768	- 6,720	-	- 535,997
Garbage Collection	1		-	114,869	-	-		114,869
Garbage Disposal	2		-	64,047	-	-	-	64,047
Pollution Control	2		-	-	-	-	-	
	2		-	-	-	-	-	-
	Subtotal 2	3 117,800	79,813	394,812	115,768	6,720	-	714,913
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	- 4,142	-	-	-	-
Cemeteries	2	-	-	4,142	-	-		4,142
	Subtotal 3			4,142				4,142
Social and Family Services General Assistance								
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	
Day Nurseries	3	-	-			-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		~		20, (20,		00.050		140.407
Libraries	3		-	20,438	-	98,059	-	118,497
Other Cultural	3		-	-	-	-	-	
	Subtotal 4	-	-	20,438	-	98,059	-	118,497
Planning and Development	Juptotut	-		20,100		,0,007		,
Planning and Development	4	1 -	-	11,724	-	-	-	11,724
Commercial and Industrial	4	2	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		110,017	221,355	-	-	-	392,928
Tile Drainage and Shoreline Assistance	4		442,354	-	-	-	-	442,354
	4		-	-	-	-	-	-
Electricity	Subtotal 4		552,371	233,079	-	-	-	847,006
Electricity Gas	4		-	-	-	-	-	-
Jas Telephone		9 - 0 -	-	-	-	-	-	
	Total 5		632,184	1,587,878	359,744	159,871	-	3,696,983
	iotai J	. ,500	032,104	1,307,070	557,744	137,071	-	3,070,903

Municipality

Mersea Tp

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			402.014
			103,014
Source of Financing Contributions from Own Funds			
Revenue Fund		2	221,519
Reserves and Reserve Funds	Subtotal	3 4	- 221,519
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	138,900
Serial Debentures Sinking Fund Debentures		13 14	22,275
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	161,175
Grants and Loan Forgiveness Ontario		20	73,836
Canada		21	2,500
Other Municipalities		22	67,283
	Subtotal	23	143,619
Other Financing Prepaid Special Charges		24	27 597
Proceeds From Sale of Land and Other Capital Assets		24 25	27,587
Investment Income			-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	
		32	27,587
Applications		33	553,900
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • • • • •	35 36	479,541 479,541
Transfer of Proceeds From Long Term Liabilities to:		- -	479,541
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	138,900
		40	138,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinement Conital Outlaw (Unavariant conital financing) at the End of the Ver		42	618,441
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ſ	43	167,555
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45	- 167,555
- Transfers From Reserves and Reserve Funds		47	-
		48	-
		49	167,555
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Rubed on Denati of Other Municipatities		''L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Mersea Tp

Ontario Grants Canada Grants 1 2 S S Protection to Persons and Property Fire 1 - 2,500 Protection to Persons and Property Fire 1 - 2,500 Protection to Persons and Property Fire 3 - - Police 3 - - - Conservation Authority 3 - - - Protective inspection and control 5 - - - Emergency measures 6 - - - Roadways 8 48,000 - - Winter Control 9 - - - Transpit 10 - - - Air Transportation 13 - - - - Subtotal 15 48,000 - Environmental services Subtotal 15 48,000 - Storm Sewer System 17 - - - </th <th>Other nunicipalities 3 \$ - - - - - - - - - - - - -</th> <th>TOTAL OWN EXPENDITURES 4 \$ 43,717 94,161 12,156 - 20,774 - 20,774 - 127,091 138,275 - - 138,275 - - 138,275 - - - - - - - - - - - - -</th>	Other nunicipalities 3 \$ - - - - - - - - - - - - -	TOTAL OWN EXPENDITURES 4 \$ 43,717 94,161 12,156 - 20,774 - 20,774 - 127,091 138,275 - - 138,275 - - 138,275 - - - - - - - - - - - - -
S S General Government 1 2,500 Protection to Persons and Property 2 . . Fire 2 . . . Police 3 . . . Conservation Authority 4 . . . Protective inspection and control 5 . . . Emergency measures Subtotal 7 . . . Minter Control 9 Transportation services 8 48,000 . . . Minter Control 9 Parking 11 Street Lighting 12 Garbage Oligosial 10 Transit 10 <t< th=""><th>\$ </th><th>\$ 43,717 94,161 12,156 - 20,774 - 127,091 138,275</th></t<>	\$ 	\$ 43,717 94,161 12,156 - 20,774 - 127,091 138,275
Protection to Persons and Property - - - - Fire 2 - - - - Police 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th>- - - - - - - - - - - - - - - - - - -</th><th>94,161 12,156 - 20,774 - 127,091 138,275 - - - - - - - - - - - - -</th></t<>	- - - - - - - - - - - - - - - - - - -	94,161 12,156 - 20,774 - 127,091 138,275 - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services8Roadways8Winter Control9Parking11Street Lighting12Air Transportation13Subtotal1548,000	- - - - - - - - - - - - - - - - - - -	12,156 20,774 127,091 138,275
Police 3 . . . Conservation Authority 4 . . . Protective inspection and control 5 . . . Emergency measures 6 Transportation services 8 48,000 . . . Roadways 8 48,000 Winter Control 9 	- - - - - - - - - - - - - - - - - - -	12,156 20,774 127,091 138,275
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services848,000Roadways848,000Winter Control9Parking11Street Lighting1214Subtotal1548,000Environmental services16Storm Sewer System16Garbage Collection19Garbage Disposal20Public Health Services24Public Health Services24Public Health Inspection and Control25Ambulance Services27Cemeteries2830	- - - - - - - - - - - - - - - - - - -	- 20,774 - 127,091 138,275 - - - - - - - - - - - - - - - - - - -
Protective inspection and control 5 - - - Emergency measures Subtotal 7 - - - Transportation services 8 48,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 127,091 138,275 - - - - - - - - - - - - - - - - - - -
Emergency measures 6 - - - Subtotal 7 - - - Transportation services 8 48,000 - - Winter Control 9 - - - Transit 10 - - - Parking 11 - - - Street Lighting 12 - - - Air Transportation 13 - - - 14 - - - Subtotal 15 48,000 - - 14 - - - - - 14 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 127,091 138,275 - - - - - - - - - - - - - - - - - - -
Transportation services 8 48,000 - Noadways 9 . . Winter Control 9 . . Transit 10 . . Parking 11 . . Street Lighting 12 . . Air Transportation 13 . . 14 . . Storet Lighting 15 48,000 . 14 . . . Subtotal 15 48,000 . Subtotal 15 48,000 . . Subtotal 15 48,000 . . Subtotal 16 Storm Sewer System 16 Garbage Collection 19 Pollution Control 21 <td>- - - - - - - - - - - - - - - - - - -</td> <td>138,275 </td>	- - - - - - - - - - - - - - - - - - -	138,275
Roadways8 48,00048,000.Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Air Transportation13 </td <td>- - - - - - - - - - - - - - - - - - -</br></td> <td>- - - - - - - 138,275 - - - - - - - - - - - - - - - - - - -</td>	- - - 	- - - - - - - 138,275 - - - - - - - - - - - - - - - - - - -
Winter Control 9 . . Transit 10 . . . Parking 11 . . . Street Lighting 12 . . . Air Transportation 13 . . . Subtotal 15 48,000 . . Subtotal 16 Environmental services	- - - - - - - - - - - - - - - - - - -	- - - - - - - 138,275 - - - - - - - - - - - - - - - - - - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 48,000 14 Subtotal 15 48,000 Storm Sever System 16 Storm Sever System 16 Storm Sever System 18 25,836 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 25,836 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parking 11 - - Street Lighting 12 - - Air Transportation 13 - - 14 - - Subtotal 15 48,000 - Environmental services 16 - - Sanitary Sewer System 16 - - Storm Sewer System 17 - - Storm Sewer System 17 - - Garbage Collection 19 - - Garbage Disposal 20 - - Pollution Control 21 - - 22 - - - Public Health Services 24 - - - Public Health Inspection and Control 25 - - - Health Services 24 - - - Public Health Inspection and Control 25 - - - Cemeteries 28 - - - - 29 </td <td>- - - - - - - - 66,947 - -</td> <td>- - - 138,275 - - - 44,615 - - - - - - - - - - - -</td>	- - - - - - - - 66,947 - -	- - - 138,275 - - - 44,615 - - - - - - - - - - - -
Street Lighting12Air Transportation1314Subtotal1548,000Subtotal16Subtotal16Sanitary Sewer System17Storm Sewer System17Storm Sewer System17Garbage Collection19Garbage Disposal20Pollution Control21Subtotal2325,836Public Health Services24Public Health Services24Public Health Inspection and Control25Ambulance Services27Cerneteries2829Subtotal30	- - - - - - - 66,947 - - -	- 138,275 - - 44,615 - - - - - - - -
14 - - . Subtotal 15 48,000 . . Environmental services 16 . . . Sanitary Sewer System 16 . . . Storm Sewer System 17 . . . Waterworks System 18 25,836 . . Garbage Collection 19 . . . Garbage Disposal 20 . . . Pollution Control 21 . . . 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 29 <	- - - - - - 66,947 - -	- 138,275 - - 44,615 - - - - - - - -
Subtotal1548,000Environmental services Sanitary Sewer System16Storm Sewer System16Storm Sewer System17Waterworks System1825,836Garbage Collection19Garbage Disposal20Pollution Control21Subtotal2325,836Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal30	- - - 66,947 - -	- - 44,615 - - - - -
Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System1825,836Garbage Collection19Garbage Disposal20Pollution Control2122Bubtotal2325,836Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Subtotal301010101010101010101010101010101010101010101011111010101010101010101213141014101410101010101314151415161616161616161415161616161	- - - 66,947 - -	- - 44,615 - - - - -
Sanitary Sewer System16Storm Sewer System17Waterworks System1825,836.Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services26Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtotal30	- - - 66,947 - -	44,615 - - - - -
Storm Sewer System17Waterworks System1825,836Garbage Collection19Garbage Disposal20Pollution Control2122Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal30	- - - 66,947 - -	44,615 - - - - -
Waterworks System1825,836-Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal2325,836Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30	- 66,947 - -	
Garbage Disposal20Pollution Control21Pollution Control21Subtotal2325,836Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30	-	-
Pollution Control21C22CSubtotal2325,836CHealth Services24CPublic Health Inspection and Control25CHospitals26CCAmbulance Services27CC29CCCSubtotal30CCCSubtotal30CCCSubtotal30CCCCSubtotal30CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC <td>-</td> <td>-</td>	-	-
Image: system of the servicesImage: system of	-	-
Subtotal2325,836-Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30	- 66,947	- 44,615
Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30	66,947	44,615
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30		,
Hospitals26Ambulance Services27Cemeteries2829Subtotal30	-	-
Ambulance Services27Cemeteries2829Subtotal30	-	-
Cemeteries 28 - - 29 - - - Subtotal 30 - - -	-	-
29 Subtotal 30	-	-
Subtotal 30	-	-
	-	•
General Assistance 31 -	-	-
Assistance to Aged Persons 32	-	-
Assitance to Children 33	-	-
Day Nurseries 34	-	-
35 Subtotal 36	-	-
Recreation and Cultural Services		
Parks and Recreation 37	-	-
Libraries 38	-	-
Other Cultural 39	-	-
Subtotal 40	-	-
Planning and Development 41 -	-	-
Commercial and Industrial 42	-	-
Residential Development 43	-	-
Agriculture and Reforestation 44	336	125,843
Tile Drainage and Shoreline Assistance 45		
46	-	-
Subtotal 47	336	125,843
Electricity 48		-
Gas 49 - - Telephone 50 - -	-	
Total 51 73,836 2,500	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Mersea Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		4
Protective inspection and control	!	5
Emergency measures		5
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1	3 209,91
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	-
	2	
	Subtotal 2	3 209,91
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	- -
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Persons	3.	
Day Nurseries	3.	
	3	
-	Subtotal 3	
Recreation and Cultural Services	Subtotal S	
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	- 1
Commercial and Industrial	4	- 2
Residential Development	4	3 -
Agriculture and Reforestation	4	1 1 1 6 4 ,50
Tile Drainage and Shoreline Assistance	4	5 1,623,95
	4	5
	Subtotal 4	7 1,788,45
Electricity	4	3 -
Gas	4	
Telephone	5	- 10
	Total 5	1,998,373

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			4
			1 \$
		Г	
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	1,848,415
: To Canada and agencies		2	-
: To other		3	230,313
	Subtotal	4	2,078,728
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		10	-
- water		11	80,355
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	80,355
	Total	15	1,998,373
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,831,990
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	166,383
		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	-
Ministry of the Environment - sewer		30	-
- water		31	7,762
			\$
A determined by the second station of the second state of the seco			
4. Actuarial balance of own sinking funds at year end		32	-
			<u>^</u>
F I and the second second and the second secon		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	0.448
		33	9,468
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34	-
			-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
		37	-
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		39	-
		40	
- university support		-	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	9,468

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Mersea Tp

					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. 1989 Debt Charges							
						principal	interest
						1 ¢	2 \$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates *					50	-	-
- special are rates and special charges					51	42,850	10,18
- benefitting landowners					52	382,091	170,28
- user rates (consolidated entities)					53	7,416	19,36
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	432,357	199,82
	-	consolidated i	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1990	60	412,116	155,905	-	-	-	-
1991 1992	61	318,818	119,327	-	-	-	-
1992	62 63	283,077	92,184	-	-	-	-
1994	64	223,343	68,386	-	-	-	-
1995-1999	65	189,506 499,610	51,013 86,151		-	-	-
2000 onwards	79	,	634				-
	69	71,903	-		-		-
interest to be earned on sinking funds *	70			-		-	
	70	-	-		-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- 1,998,373					-
Downtown revitalization program	71	- 1,998,373	- 573,600	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71	- 1,998,373		-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71	- 1,998,373		-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71	- 1,998,373		-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71	- 1,998,373		-	-	- - -	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	71	- 1,998,373		-	-	-	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	71	- 1,998,373		-	-		
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	71	- 1,998,373		-	-	- - 72 73	
Downtown revitalization program Total	71	- 1,998,373		-	-	- - 72 73 74	
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	71	1,998,373		-	-	- - 72 73 74 75	1 \$ 20,00 40,00 40,00 40,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	71	1,998,373		-	-	- - 72 73 74 75 76	1 5 20,00 40,00 40,00 40,00 40,00 80,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	71	- 1,998,373		-	-	- - 72 73 74 75 76	1 \$ 20,0 40,0 40,0 40,0 0 40,0 80,0
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	71	- 1,998,373		-	-	- - 72 73 74 75 76	1 \$ 20,0 40,0 40,0 40,0 60,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

9LT

For the year ended December 31, 1989.

	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	711,408	28,738	740,143							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	126,705	-	126,705							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 193	838,110	28,738	866,848	853,748	12,708	-	595	-	867,051	
Special purpose requisitions			ΙΙΙ								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 193	838,110	28,738	866,848	853,748	12,708	-	595	-	867,051	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

9LT 13

For the year ended December 31, 1989.

		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)	ſ											
	30	617	1,912,455	79,337	-	1,991,792	1,954,822	35,946	1,715	-	1,992,483	74
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	· 14	476,519	4,163	-	480,682	480,681	-	-	-	480,681 -	15
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	435	1,590,409	65,514	-	1,655,923	1,626,718	28,346	1,425	-	1,656,489	131
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	495,933	4,332	-	500,265	500,266	-	-	-	500,266	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	1,066	4,475,316	153,346	-	4,628,662	4,562,487	64,292	3,140	-	4,629,919	191

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Mersea Tp

			\$
Balance at the beginning of the year		1	1,813,51
Revenues Contributions from revenue fund		2	138,22
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,6
		9	
		10	-
		11	-
		12	-
	Total revenue	13	146,9
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	5,7
alance at the end of the year for:			
Reserves		23	1,854,1
Reserve Funds		24	100,5
	Total	25	1,954,6
nalysed as follows:			
Working funds		26	500,0
Contingencies		27	18,1
Ministry of the Environment funds for renewals, etc		<i></i>	10,1
- sewer		28	
- water		29	
Replacement of equipment		30	68,6
Sick leave		31	9,4
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	10,0
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	95,2
- library		65	
- other cultural		66	1,7
- water		38	997,5
- transit		39	
- housing		40	3,9
- industrial development		41	
- other and unspecified		42	90,0
Lot levies and subdivider contributions		44	18,2
Recreational land (the Planning Act)		46	76,7
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	60,0
Transit current purposes		50	
Library current purposes		51	
		52	5,0
-		53	
		54	
-		55	
		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

l

Mersea Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	403,840	-
Accounts receivable				
Canada		2	77,285	
Ontario		3	29,658	
Region or county		4	-	
Other municipalities		5	1,709	
School Boards		6	-	portion of taxes
Waterworks		7	189	receivable for
Other (including unorganized areas)		8	47,021	business taxes
Taxes receivable				
Current year's levies		9	309,995	9,188
Previous year's levies		10	98,429	-
Prior year's levies		11	18,520	-
Penalties and interest		12	49,983	756
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	22,275	
Other		17	921,118	
Other current assets		18	121,863	portion of line 20
Capital outlay to be recovered in future years		19	1,998,373	registration
Other long term assets		20	6,340	-
	Total	21	4,106,598	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Mersea Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
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	126,705	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	163,336	
Other		32	-	
Other current liabilities		33	16,227	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	65,803	
- benefitting landowners		36	1,766,187	
- user rates (consolidated entities)		37	166,383	
Recoverable from Reserve Funds		38	; 	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,954,694	
Accumulated net revenue (deficit)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue		42	77,370	
Special charges and special areas (specify)				
-		43	226	
		44	20,938	
		45 -	762	
		46 -	120,865	
Consolidated local boards (specify)			,	
Transit operations		47	-	
Water operations		48	37,999	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	289	
<u></u>		53	-	
		54		
		55	-	
Region or county		56	10	
School boards		57	191	
Unexpended capital financing / (unfinanced capital outlay)		58 -	167,555	
	Total	59	4,106,598	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Mersea Tp

1 Number of continuous full time employees as at December 31		1
1. Number of continuous full time employees as at December 31 Administration		1 4
Non-line Department Support Staff		2 2
Fire		3 -
Police		4 6
Transit		5 -
Public Works		6 7
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 -
Libraries		11 -
Planning		12 -
	Total	13 19
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	s	\$
Wages and salaries	14 730,9	03 46,258
Employee benefits	15 145,8	- 60
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 6,835,028
Previous years' tax		17 270,872
Penalties and interest		18 95,192
	Subtotal	19 7,201,092
Discounts allowed		20 1,100
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 18,920
- recoverable from general municipal revenues		
		25 2,499
Transfers to tax sale and tax registration accounts		,
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		,
The Municipal Elderly Residents' Assistance Act - reductions - refunds		26 1,855 27 - 28 -
The Municipal Elderly Residents' Assistance Act - reductions		26 1,855 27 - 28 - 80 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds	Total reductions	26 1,855 27 - 28 - 80 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)		26 1,855 27 - 28 - 80 - 29 7,225,466
The Municipal Elderly Residents' Assistance Act - reductions - refunds		26 1,855 27 - 28 - 80 - 29 7,225,466
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only)		26 1,855 27 - 28 - 29 7,225,466 30 450,387 81 - 1
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments		26 1,855 27 28 80 29 7,225,466 30 450,387 81 1 31 1 1
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 31 1 32 1989031
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments		26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 31 1 32 1989031 33 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing req	26 1,855 27
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing req approved by submitted but no gross the 0.M.B. yet approved by	26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 31 1 32 1989031 33 1 34 2 35 1989061 35 1989061 36 1989091 \$ 37 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financing req approved by submitted but no gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Counci	26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 - 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ - 37 - uirements - t forecast not yet submitted to the 0.M.B or Council
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing req approved by submitted but no gross the 0.M.B. yet approved by	26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ 37 - \$ 37 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing req approved by submitted but nc gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	26 1,855 27 - 28 - 29 7,225,466 30 450,387 81 - 1 1 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ - 37 - 4 \$ uirements t t forecast not yet uirements 4
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing req approved by submitted but nc gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	26 1,855 27 - 28 - 80 - 29 7,225,466 30 450,387 81 - 1 1 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ - 37 - - - uirements forecast not yet t forecast not yet ubmitted to the 0.M.B or Council 4 \$ 145,000 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	long term financing req approved by submitted but no gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 450,000 305,000	26 1,855 27 - 28 - 29 7,225,466 30 450,387 81 - 1 1 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ - 37 - 4 \$ 0.M.B or Council 4 \$ 145,000 3,182,400 3,182,400
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	long term financing req approved by submitted but nc gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 450,000 305,000 59 3,500,000 317,600	26 1,855 27 - 28 - 29 7,225,466 30 450,387 81 - 1 1 31 1 32 1989031 33 - 34 2 35 1989061 36 1989091 \$ - 37 - 4 \$ 0.M.B or Council 4 \$ 145,000 3,182,400 300,000
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	Iong term financing req approved by submitted but no gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$ 58 450,000 305,000 59 3,500,000 317,600 60 500,000 200,000	26 1,855 27

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1989.

Mersea Tp

				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	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,125	161,058	165,214	
In other municipalities (specify municipality)	·	,	,	,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	[
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	6	1,292	5,428	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-		-	-
	L				
				water 1	sewer 2
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			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	-				
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	84	
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			<u> </u>	1 \$
9. Borrowing from own reserve funds	83			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>1 5 - - - - - - - - - - - - -</td>	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 71 72 1990 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1990	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -