

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,727,038	866,456	4,626,779	1,233,803
Direct water billings on ratepayers -- own municipality	2	326,272	-		326,272
-- other municipalities	3	3,916	-		3,916
Sewer surcharge on direct water billings -- own municipality	4	6,720	-		6,720
-- other municipalities	5	-	-		-
Subtotal	6	7,063,946	866,456	4,626,779	1,570,711
PAYMENTS IN LIEU OF TAXATION					
Canada	7	121,735	595	3,140	118,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,237	-		4,237
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	750	-	-	750
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	126,722	595	3,140	122,987
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	398,816	-	-	398,816
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	316,689			316,689
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	55,077			55,077
Fees and service charges	32	645,560			645,560
Subtotal	33	1,017,326			1,017,326
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,053	-	-	44,053
Fines	37	86			86
Penalties and interest on taxes	38	102,995			102,995
Investment income - from own funds	39	-			-
- other	40	267,497			267,497
Sales of publications, equipment, etc	42	3,673			3,673
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,784			5,784
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	3,795			3,795
Subtotal	50	427,883	-	-	427,883
TOTAL REVENUE	51	9,034,693	867,051	4,629,919	3,537,723



*For the year ended December 31, 1989.*

## Mersea Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

Mersea Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
Separate consolidated													
Total all school board taxation	0						3,621,141	645,647	206,644	17,524	86,116	49,707	4,626,779

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Mersea Tp

3  
7

		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	6	-	-	51,585	-
Subtotal	7	-	-	51,585	7,793
Transportation services					
Roadways	8	253,800	-	-	41,087
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	62,953
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	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	43	-	-	-	-
Agriculture and Reforestation	44	56,589	-	3,492	49,606
Tile Drainage and Shoreline Assistance	45	-	-	-	442,359
--	46	-	-	-	-
Subtotal	47	56,589	-	3,492	524,898
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	316,689	-	55,077	645,560

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Mersea Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	8	163,124	-	401,187	90,953	-	-	655,264
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	897	-	-	-	897
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	163,124	-	402,084	90,953	-	-	656,161
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	117,800	79,813	215,896	115,768	6,720	-	535,997
Garbage Collection	19	-	-	114,869	-	-	-	114,869
Garbage Disposal	20	-	-	64,047	-	-	-	64,047
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	117,800	79,813	394,812	115,768	6,720	-	714,913
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,142	-	-	-	4,142
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,142	-	-	-	4,142
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	-	-	20,438	-	98,059	-	118,497
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	20,438	-	98,059	-	118,497
Planning and Development								
Planning and Development	41	-	-	11,724	-	-	-	11,724
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	61,556	110,017	221,355	-	-	-	392,928
Tile Drainage and Shoreline Assistance	45	-	442,354	-	-	-	-	442,354
--	46	-	-	-	-	-	-	-
Subtotal	47	61,556	552,371	233,079	-	-	-	847,006
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	957,306	632,184	1,587,878	359,744	159,871	-	3,696,983

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	103,014	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	221,519	
Reserves and Reserve Funds	3	-	
Subtotal	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 Property Assistance Programs	12	138,900	
Serial Debentures	13	22,275	
Sinking Fund Debentures	14	-	
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	27,587	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	27,587	
Total Sources of Financing	33	553,900	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	479,541	
Subtotal	36	479,541	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	138,900	
Subtotal	40	138,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	618,441	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	167,555	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	167,555	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	167,555	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mersea Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	2,500	-	43,717
Protection to Persons and Property					
Fire	2	-	-	-	94,161
Police	3	-	-	-	12,156
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,774
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	127,091
Transportation services					
Roadways	8	48,000	-	-	138,275
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,000	-	-	138,275
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,836	-	-	44,615
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	66,947	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,836	-	66,947	44,615
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	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	67,283	479,541

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mersea Tp
-----------

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	209,911	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	209,911	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	164,509	
Tile Drainage and Shoreline Assistance		45	1,623,953	
--		46	-	
	Subtotal	47	1,788,452	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,998,373	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	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
				\$
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				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,468

## Municipality

## Mersea Tp

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1989 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	42,850	10,183				
- benefitting landowners	52	382,091	170,281				
- user rates (consolidated entities)	53	7,416	19,363				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	432,357	199,827				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	412,116	155,905	-	-	-	-
1991	61	318,818	119,327	-	-	-	-
1992	62	283,077	92,184	-	-	-	-
1993	63	223,343	68,386	-	-	-	-
1994	64	189,506	51,013	-	-	-	-
1995-1999	65	499,610	86,151	-	-	-	-
2000 onwards	79	71,903	634	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,998,373	573,600	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	20,000					
1991	73	40,000					
1992	74	40,000					
1993	75	40,000					
1994	76	80,000					
Total	77	220,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

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	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	10
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	193	838,110	28,738	866,848	853,748	12,708	-	595	-	867,051	10

1989 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mersea Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,813,519	
Revenues			
Contributions from revenue fund	2	138,225	
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	8,699	
--	9	35	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	146,959	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	5,784	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,784	
Balance at the end of the year for:			
Reserves	23	1,854,179	
Reserve Funds	24	100,515	
	Total 25	1,954,694	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	18,101	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	68,678	
Sick leave	31	9,468	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	95,270	
- library	65	-	
- other cultural	66	1,719	
- water	38	997,563	
- transit	39	-	
- housing	40	3,977	
- industrial development	41	-	
- other and unspecified	42	90,000	
Lot levies and subdivider contributions	44	18,200	
Recreational land (the Planning Act)	46	76,718	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	60,000	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,954,694	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mersea Tp
-----------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,998,373	
Other long term assets	20	6,340	-
Total	21	4,106,598	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mersea Tp
-----------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	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	-		
Recoverable 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		
--	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		

		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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	730,903	46,258	
Employee benefits	15	145,860	-	
		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	26	1,855		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	7,225,466		
Amounts added to the tax roll for collection purposes only	30	450,387		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19890315		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19890614		
Due date of last installment (YYYYMMDD)	36	19890913		
		\$		
Supplementary taxes levied with1990 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1990	58	450,000	305,000	145,000
in 1991	59	3,500,000	317,600	3,182,400
in 1992	60	500,000	200,000	300,000
in 1993	61	500,000	-	500,000
in 1994	62	500,000	-	500,000
Total	63	5,450,000	822,600	4,627,400

					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 units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,125	161,058	165,214	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	6	1,292	5,428	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		400	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84				
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	1,325,657	185,176	-	
Approved in 1989					68	-	595,168	-	
Financed in 1989					69	138,900	22,275	-	
No long term financing necessary					70	545,657	36,264	-	
Approved but not financed as at December 31, 1989					71	641,100	721,805	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,881,000	4,060,000	4,263,000	4,476,000	4,700,000