

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mersea Tp

1
3

For the year ended December 31, 1990.

		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	7,466,548	975,680	5,197,922	1,292,946
Direct water billings on ratepayers -- own municipality	2	348,108	-		348,108
-- other municipalities	3	4,265	-		4,265
Sewer surcharge on direct water billings -- own municipality	4	6,806	-		6,806
-- other municipalities	5	-	-		-
Subtotal	6	7,825,727	975,680	5,197,922	1,652,125
PAYMENTS IN LIEU OF TAXATION					
Canada	7	137,000	665	3,540	132,795
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,467	-		5,467
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	837	-	-	837
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	143,304	665	3,540	139,099
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	97,980	-	-	97,980
Per Household Police	20	163,300	-	-	163,300
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	114,770	-	-	114,770
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	22,766	-	-	22,766
Subtotal	28	398,816	-	-	398,816
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	340,060			340,060
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	61,378			61,378
Fees and service charges	32	618,890			618,890
Subtotal	33	1,022,708			1,022,708
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,063	-	-	39,063
Fines	37	5,703			5,703
Penalties and interest on taxes	38	112,598			112,598
Investment income - from own funds	39	-			-
- other	40	320,230			320,230
Sales of publications, equipment, etc	42	899			899
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,205			16,205
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	150,300			150,300
Subtotal	50	644,998	-	-	644,998
TOTAL REVENUE	51	10,035,553	976,345	5,201,462	3,857,746

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Mersea Tp

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4

	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	3,073,000	209,072	80,220	151.454000	178.181000	465,418	37,253	14,294	6,597	-	-	523,562
Separate consolidated													
Total all school board taxation	0						4,052,457	807,223	281,545	40,009	11,685	5,003	5,197,922

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	9,450	2,380	-	8,549
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,718
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,742
Emergency measures	6	-	-	55,344	-
Subtotal	7	-	-	55,344	12,460
Transportation services					
Roadways	8	273,600	-	-	3,277
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	273,600	-	-	3,277
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	83,631
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	83,631
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	-	-	-	53,606
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	50,710	-	6,034	41,940
Tile Drainage and Shoreline Assistance	45	-	-	-	415,427
--	46	-	-	-	-
Subtotal	47	50,710	-	6,034	510,973
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	340,060	2,380	61,378	618,890

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mersea Tp

For the year ended December 31, 1990.

		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	263,363	-	186,721	229,163	10,151	-	689,398
Protection to Persons and Property								
Fire	2	-	-	3,986	24,617	216,948	-	245,551
Police	3	380,259	-	65,579	15,254	-	-	461,092
Conservation Authority	4	-	-	-	-	23,154	-	23,154
Protective inspection and control	5	39,633	3,782	35,717	-	-	-	79,132
Emergency measures	6	-	-	54,025	-	-	-	54,025
Subtotal	7	419,892	3,782	159,307	39,871	240,102	-	862,954
Transportation services								
Roadways	8	185,413	-	403,897	37,574	-	-	626,884
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	929	-	-	-	929
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	185,413	-	404,826	37,574	-	-	627,813
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	124,986	65,726	242,825	138,161	6,806	-	578,504
Garbage Collection	19	-	-	124,426	-	-	-	124,426
Garbage Disposal	20	-	-	105,843	-	-	-	105,843
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	124,986	65,726	473,094	138,161	6,806	-	808,773
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,077	-	-	-	5,077
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,077	-	-	-	5,077
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	17,199	-	63,229	-	80,428
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	17,199	-	63,229	-	80,428
Planning and Development								
Planning and Development	41	-	-	24,435	-	-	-	24,435
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	68,186	107,480	233,445	631	-	-	409,742
Tile Drainage and Shoreline Assistance	45	-	415,245	-	-	-	-	415,245
--	46	-	-	-	-	-	-	-
Subtotal	47	68,186	522,725	257,880	631	-	-	849,422
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,061,840	592,233	1,504,104	445,400	320,288	-	3,923,865

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	167,555
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	115,683
Reserves and Reserve Funds	3	14,300
Subtotal	4	129,983
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	154,800
Serial Debentures	13	88,005
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	242,805
Grants and Loan Forgiveness		
Ontario	20	89,418
Canada	21	-
Other Municipalities	22	1,548
Subtotal	23	90,966
Other Financing		
Prepaid Special Charges	24	126,937
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	126,937
Total Sources of Financing	33	590,691
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	444,475
Subtotal	36	444,475
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	154,800
Subtotal	40	154,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	599,275
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	176,139
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	176,139
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	176,139
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Mersea Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	63,308
Protection to Persons and Property				
Fire	2	-	-	24,617
Police	3	-	-	15,254
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	39,871
Transportation services				
Roadways	8	27,500	-	53,674
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	27,500	-	53,674
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	166,936
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	166,936
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	-	-	-
Assistance 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	61,918	1,548	120,686
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	61,918	1,548	120,686
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	89,418	1,548	444,475

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mersea Tp

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	20,943
Emergency measures	6	-
Subtotal	7	20,943
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	165,728
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	165,728
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	-
Assistance 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	162,825
Tile Drainage and Shoreline Assistance	45	1,471,987
--	46	-
Subtotal	47	1,634,812
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,821,483

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,629,492
: To Canada and agencies	2	-
: To other	3	191,991
Subtotal	4	1,821,483
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	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,821,483
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,663,978
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	157,505
--	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	2,112
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

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	-	157,505	25,179
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	35,306	-	5,241	-
- benefitting landowners	52	375,512	-	150,995	-
- user rates (consolidated entities)	53	8,050	-	17,129	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	418,868	-	173,365	-

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
		\$	\$	\$	\$	\$	\$
1991	60	332,087	141,921	-	-	-	-
1992	61	298,998	112,297	-	-	-	-
1993	62	241,948	85,775	-	-	-	-
1994	63	211,104	65,367	-	-	-	-
1995	64	183,454	47,656	-	-	-	-
1996-2000	65	394,012	73,095	-	-	-	-
2001 onwards	79	2,376	190	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,663,978	526,301	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	20,000
1992	73	24,000
1993	74	30,000
1994	75	35,000
1995	76	37,000
Total	77	146,000

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	836,587	10,641	847,228							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	129,085	-	129,085							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	10	965,672	10,641	976,313	962,835	12,845	-	665	-	976,345
Special purpose requisitions											
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	10	965,672	10,641	976,313	962,835	12,845	-	665	-	976,345

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	74	2,206,354	23,368	-	2,229,722	2,192,354	35,495	1,445	-	2,229,294	354
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	15	509,535	6,479	-	516,014	514,180	1,442	417	-	516,039	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	131	1,911,069	20,253	-	1,931,322	1,900,145	29,544	1,253	-	1,930,942	247
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	518,571	6,597	-	525,168	523,562	1,200	425	-	525,187	18
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	191	5,145,529	56,697	-	5,202,226	5,130,241	67,681	3,540	-	5,201,462	573

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mersea Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,954,694
Revenues		
Contributions from revenue fund	2	329,717
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	11,811
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	341,528
Expenditures		
Transferred to capital fund	14	14,300
Transferred to revenue fund	15	16,205
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	4,116
--	21	-
Total expenditure	22	34,621
Balance at the end of the year for:		
Reserves	23	2,021,531
Reserve Funds	24	240,070
Total	25	2,261,601
Analysed as follows:		
Working funds	26	500,000
Contingencies	27	18,205
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	80,078
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	110,771
- library	65	-
- other cultural	66	-
- water	38	1,136,282
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	240,000
Lot levies and subdivider contributions	44	24,400
Recreational land (the Planning Act)	46	71,865
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	60,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,261,601

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	450,683	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	62,085	
Ontario	3	155,333	
Region or county	4	-	
Other municipalities	5	2,389	
School Boards	6	-	portion of taxes
Waterworks	7	909	receivable for
Other (including unorganized areas)	8	57,826	business taxes
Taxes receivable			
Current year's levies	9	353,041	12,412
Previous year's levies	10	146,682	2,009
Prior year's levies	11	42,590	-
Penalties and interest	12	75,491	1,454
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	697,860	
Provincial	15	-	
Municipal	16	20,943	
Other	17	100,000	
Other current assets	18	126,916	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,821,483	
Other long term assets	20	9,407	9,407
Total	21	4,123,638	

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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	-				
Other municipalities	29	34,228				
School Boards	30	-				
Trade accounts payable	31	193,319				
Other	32	-				
Other current liabilities	33	41,179				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,663,978				
- user rates (consolidated entities)	37	157,505				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,261,601				
Accumulated net revenue (deficit)						
General revenue	42	68,087				
Special charges and special areas (specify)						
--	43	226				
--	44	3,067				
--	45	31				
--	46	176,477				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	52,611				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,015				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	42				
School boards	57	573				
Unexpended capital financing / (unfinanced capital outlay)	58	176,139				
Total	59	4,123,638				

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	7
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	21

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	817,253	38,062
Employee benefits	15	167,500	2,651

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	7,531,824
Previous years' tax	17	237,672
Penalties and interest	18	80,234
Subtotal	19	7,849,730
Discounts allowed	20	899
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		
- recoverable from general municipal revenues	24	7,688
Transfers to tax sale and tax registration accounts	25	1,088
The Municipal Elderly Residents' Assistance Act - reductions	26	3,067
- refunds	27	-
Other (specify)	28	-
Total reductions	29	7,862,472
Amounts added to the tax roll for collection purposes only	30	427,992
Business taxes written off under subsection 495(1) of the Municipal Act	31	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900314
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900613
Due date of last installment (YYYYMMDD)	36	19900912
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		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	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,125	170,451	177,657	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	6	1,300	5,506	
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	150,000	
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, 1989		67	641,100	721,805	1,362,905	
Approved in 1990		68	-	881,590	881,590	
Financed in 1990		69	154,800	88,005	242,805	
No long term financing necessary		70	-	207,089	207,089	
Approved but not financed as at December 31, 1990		71	486,300	1,308,301	1,794,601	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,020,000	4,180,000	4,370,000	4,570,000	4,775,000