

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

For the year ended December 31, 1991.

Municipality

Mersea Tp

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		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	7,681,672	1,049,649	5,305,077	1,326,946
Direct water billings on ratepayers -- own municipality	2	372,886	-		372,886
-- other municipalities	3	6,774	-		6,774
Sewer surcharge on direct water billings -- own municipality	4	6,980	-		6,980
-- other municipalities	5	-	-		-
Subtotal	6	8,068,312	1,049,649		5,305,077
PAYMENTS IN LIEU OF TAXATION					
Canada	7	91,070	709	3,580	86,781
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	31,214	-		31,214
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	905	-	-	905
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	123,189	709	3,580	118,900
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	418,757	-	-	418,757
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	366,769			366,769
Canada specific grants	30	4,760			4,760
Other municipalities - grants and fees	31	82,516			82,516
Fees and service charges	32	595,743			595,743
Subtotal	33	1,049,788			1,049,788
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	87,804	-	-	87,804
Fines	37	10,324			10,324
Penalties and interest on taxes	38	138,095			138,095
Investment income - from own funds	39	-			-
- other	40	208,736			208,736
Sales of publications, equipment, etc	42	8,633			8,633
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	77,976			77,976
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	531,568	-	-	531,568
TOTAL REVENUE	51	10,191,614	1,050,358	5,308,657	3,832,599

For the year ended December 31, 1991.

Mersea Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Mersea Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	3,154,661	279,789	113,980	159.317000	187.432000	502,591	52,441	21,364	2,257	605	235	579,493
Separate consolidated													
Total all school board taxation	0						4,144,631	841,165	291,492	16,488	7,039	4,262	5,305,077

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Mersea Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,250	4,760	17,860	11,892
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,492	-	14,140	4,738
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	41,466	11,185
Emergency measures	6	-	-	-	-
Subtotal	7	3,492	-	55,606	15,923
Transportation services					
Roadways	8	267,650	-	-	10,692
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	267,650	-	-	10,692
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	62,078
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	62,078
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	97,317
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	84,377	-	9,050	5,064
Tile Drainage and Shoreline Assistance	45	-	-	-	392,777
--	46	-	-	-	-
Subtotal	47	84,377	-	9,050	495,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	366,769	4,760	82,516	595,743

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	286,593	-	203,642	26,263	8,452	-	524,950
Protection to Persons and Property								
Fire	2	-	-	242,691	12,213	4,100	-	259,004
Police	3	430,930	-	69,524	7,350	-	-	507,804
Conservation Authority	4	-	-	-	-	23,109	-	23,109
Protective inspection and control	5	47,987	3,782	78,673	-	-	-	130,442
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	478,917	3,782	390,888	19,563	27,209	-	920,359
Transportation services								
Roadways	8	187,606	-	340,569	204,224	-	-	732,399
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	958	-	-	-	958
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	187,606	-	341,527	204,224	-	-	733,357
Environmental services								
Sanitary Sewer System	16	-	-	302	-	60,300	-	60,602
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	132,807	34,611	251,625	131,738	6,980	-	557,761
Garbage Collection	19	-	-	133,112	-	-	-	133,112
Garbage Disposal	20	-	-	113,416	-	-	-	113,416
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	132,807	34,611	498,455	131,738	67,280	-	864,891
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,508	-	-	-	3,508
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,508	-	-	-	3,508
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	-	-	123,916	-	-	-	123,916
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	123,916	-	-	-	123,916
Planning and Development								
Planning and Development	41	-	-	22,916	-	-	-	22,916
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,053	72,551	141,007	23,866	-	-	289,477
Tile Drainage and Shoreline Assistance	45	-	393,532	-	-	-	-	393,532
--	46	-	-	-	-	-	-	-
Subtotal	47	52,053	466,083	163,923	23,866	-	-	705,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,137,976	504,476	1,725,859	405,654	102,941	-	3,876,906

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Mersea Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	176,139
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	279,203
Reserves and Reserve Funds	3	-
Subtotal	4	279,203
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	170,800
Serial Debentures	13	165,371
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	336,171
Grants and Loan Forgiveness		
Ontario	20	180,470
Canada	21	-
Other Municipalities	22	20,477
Subtotal	23	200,947
Other Financing		
Prepaid Special Charges	24	167,645
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	167,645
Total Sources of Financing	33	983,966
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	753,400
Subtotal	36	753,400
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	170,800
Subtotal	40	170,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	17,750
Total Applications	42	941,950
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	134,123
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	134,123
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	134,123
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Mersea Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,911
Protection to Persons and Property					
Fire	2	-	-	-	12,213
Police	3	-	-	-	7,350
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,563
Transportation services					
Roadways	8	103,250	-	-	307,474
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	103,250	-	-	307,474
Environmental services					
Sanitary Sewer System	16	-	-	-	9,486
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,910	-	-	68,869
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,910	-	-	78,355
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	55,310	-	20,477	342,097
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,310	-	20,477	342,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,470	-	20,477	753,400

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Mersea Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	19,465	
Emergency measures		6	-	
	Subtotal	7	19,465	
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	867,985	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	867,985	
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	183,504	
Tile Drainage and Shoreline Assistance		45	1,356,642	
--		46	-	
	Subtotal	47	1,540,146	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,427,596	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1991.

			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	2,145,655
: To Canada and agencies			2	-
: To other			3	293,729
	Subtotal		4	2,439,384
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	11,788
	Subtotal		9	11,788
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	2,427,596
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,650,371
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	777,225
--			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	-
				\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1991.

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	-	777,225	25,354	
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	9,701	3,338		
- benefitting landowners	52	328,290	137,794		
- user rates (consolidated entities)	53	9,011	16,343		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	347,001	157,475		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	325,105	140,338	-	-
1993	61	272,825	111,474	-	-
1994	62	244,700	88,346	-	-
1995	63	220,035	68,651	-	-
1996	64	179,514	48,806	-	-
1997-2001	65	408,192	82,831	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,650,371	540,446	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	50,000			
1993	73	100,000			
1994	74	150,000			
1995	75	75,000			
1996	76	50,000			
Total	77	425,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		1,044,884	5,502	1,050,386							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	42	1,044,884	5,502	1,050,386	1,035,409	14,240	-	709	-	1,050,358	14
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	42	1,044,884	5,502	1,050,386	1,035,409	14,240	-	709	-	1,050,358	14

1991 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 354	2,262,183	11,862	-	2,274,045	2,235,474	37,530	1,478	-	2,274,482	83
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	525,055	2,802	-	527,857	524,322	3,120	405	-	527,847	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 247	1,913,438	10,028	-	1,923,466	1,889,908	32,526	1,250	-	1,923,684	- 29
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	18	579,565	3,097	-	582,662	579,493	2,704	447	-	582,644	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 573	5,280,241	27,789	-	5,308,030	5,229,197	75,880	3,580	-	5,308,657	54

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mersea Tp

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		1	
		\$	
Balance at the beginning of the year	1	2,261,601	
Revenues			
Contributions from revenue fund	2	126,451	
Contributions from capital fund	3	17,750	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	19,531	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	163,732	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	77,976	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	77,976	
Balance at the end of the year for:			
Reserves	23	2,101,756	
Reserve Funds	24	245,601	
	Total 25	2,347,357	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	17,619	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	30,078	
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	122,771	
- library	65	-	
- other cultural	66	-	
- water	38	1,259,707	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	239,639	
Lot levies and subdivider contributions	44	29,200	
Recreational land (the Planning Act)	46	78,343	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,347,357	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	334,415	-
Accounts receivable			
Canada	2	55,972	
Ontario	3	20,194	
Region or county	4	-	
Other municipalities	5	9,779	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	31,284	business taxes
Taxes receivable			
Current year's levies	9	410,488	27,503
Previous year's levies	10	189,394	-
Prior year's levies	11	81,810	-
Penalties and interest	12	97,476	2,221
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	19,465	
Other	17	809,484	
Other current assets	18	126,968	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,427,596	
Other long term assets	20	18,248	18,248
	21	4,632,573	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

For the year ended December 31, 1991.

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	76,692		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	128,906		
Other	32	-		
Other current liabilities	33	20,663		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	110,225		
- benefitting landowners	36	1,540,146		
- user rates (consolidated entities)	37	777,225		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,347,357		
Accumulated net revenue (deficit)				
General revenue	42	- 209,084		
Special charges and special areas (specify)				
--	43	226		
--	44	4,955		
--	45	7		
--	46	- 98,713		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	67,628		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	395		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	14		
School boards	57	54		
Unexpended capital financing / (unfinanced capital outlay)	58	- 134,123		
Total	59	4,632,573		

1991 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	4			
Health Services	7	3			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
	13	21			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	891,177	58,452		
Employee benefits	15	182,354	6,142		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	7,485,073			
Previous years' tax	17	271,109			
Penalties and interest	18	116,110			
	19	7,872,292			
	20	1,035			
Discounts allowed					
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	143,556			
- recoverable from general municipal revenues	25	21,001			
Transfers to tax sale and tax registration accounts	26	17,785			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	29	-			
	29	8,055,669			
Amounts added to the tax roll for collection purposes only	30	397,266			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910313			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910612			
Due date of last installment (YYYYMMDD)	36	19910911			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	3,854,000	699,000	-	500,000
in 1993	59	1,000,000	150,000	-	300,000
in 1994	60	800,000	-	-	350,000
in 1995	61	800,000	-	-	350,000
in 1996	62	800,000	-	-	350,000
	63	7,254,000	849,000	-	1,850,000
Total					

		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	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,062	170,196	202,690	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	6,980	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	486,300	1,298,401	-	1,784,701
Approved in 1991		68	-	387,541	-	387,541
Financed in 1991		69	170,800	165,371	-	336,171
No long term financing necessary		70	-	160,727	-	160,727
Approved but not financed as at December 31, 1991		71	315,500	1,359,844	-	1,675,344
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,180,000	4,370,000	4,570,000	4,775,000	4,875,000