

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

*For the year ended December 31, 1992.*

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	7,956,673	973,978	5,581,190	1,401,505
Direct water billings on ratepayers -- own municipality	2	359,106	-		359,106
-- other municipalities	3	5,216	-		5,216
Sewer surcharge on direct water billings -- own municipality	4	6,234	-		6,234
-- other municipalities	5	-	-		-
Subtotal	6	8,327,229	973,978	5,581,190	1,772,061
PAYMENTS IN LIEU OF TAXATION					
Canada	7	94,178	493	2,833	90,852
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,875	-		3,875
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,366	173	-	1,193
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	99,419	666	2,833	95,920
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	422,945	-	-	422,945
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	332,359			332,359
Canada specific grants	30	3,273			3,273
Other municipalities - grants and fees	31	78,944			78,944
Fees and service charges	32	627,236			627,236
Subtotal	33	1,041,812			1,041,812
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,085	-	-	63,085
Fines	37	4,398			4,398
Penalties and interest on taxes	38	151,066			151,066
Investment income - from own funds	39	-			-
- other	40	166,943			166,943
Sales of publications, equipment, etc	42	200			200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	61,123			61,123
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	12,554			12,554
Subtotal	50	459,369	-	-	459,369
TOTAL REVENUE	51	10,350,774	974,644	5,584,023	3,792,107

*For the year ended December 31, 1992.*

Mersea Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Mersea Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Mersea Tp

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	3,160,238	313,483	124,740	158.845000	186.876000	501,988	58,582	23,311	4,640	891	285	589,697
Separate consolidated													
Total all school board taxation	0						4,319,012	881,626	306,743	32,927	19,836	21,046	5,581,190

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	3,273	17,860	46,648
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,491	-	14,140	4,667
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,880
Emergency measures	6	-	-	42,387	4,654
Subtotal	7	1,491	-	56,527	18,201
Transportation services					
Roadways	8	253,600	-	-	5,095
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	253,600	-	-	5,095
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	62,230
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	62,230
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	15,173	-	-	66,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	53,095	-	4,557	9,855
Tile Drainage and Shoreline Assistance	45	-	-	-	418,807
--	46	-	-	-	-
Subtotal	47	68,268	-	4,557	495,062
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,359	3,273	78,944	627,236

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	298,148	-	130,123	24,421	13,404	-	466,096
Protection to Persons and Property								
Fire	2	-	-	8,389	13,420	214,330	-	236,139
Police	3	454,713	-	79,560	20,101	-	-	554,374
Conservation Authority	4	-	-	-	-	24,470	-	24,470
Protective inspection and control	5	49,576	3,782	16,023	-	-	-	69,381
Emergency measures	6	-	-	58,624	-	-	-	58,624
Subtotal	7	504,289	3,782	162,596	33,521	238,800	-	942,988
Transportation services								
Roadways	8	194,792	-	308,631	15,425	-	-	518,848
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	4,800	-	4,800
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,071	-	-	-	1,071
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	194,792	-	309,702	15,425	4,800	-	524,719
Environmental services								
Sanitary Sewer System	16	-	-	522	-	2,100	-	2,622
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	155,590	108,098	252,210	161,808	4,842	-	682,548
Garbage Collection	19	-	-	143,096	-	-	-	143,096
Garbage Disposal	20	-	-	124,853	-	-	-	124,853
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	155,590	108,098	520,681	161,808	6,942	-	953,119
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,005	-	-	-	3,005
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,005	-	-	-	3,005
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	-	-	12,519	-	87,533	-	100,052
Libraries	38	-	-	-	-	1,249	-	1,249
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	12,519	-	88,782	-	101,301
Planning and Development								
Planning and Development	41	-	-	31,302	-	-	-	31,302
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	50,601	78,030	106,120	-	-	-	234,751
Tile Drainage and Shoreline Assistance	45	-	418,050	-	-	-	-	418,050
--	46	-	-	-	-	-	-	-
Subtotal	47	50,601	496,080	137,422	-	-	-	684,103
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,203,420	607,960	1,276,048	235,175	352,728	-	3,675,331

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	134,123	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	132,532	
Reserves and Reserve Funds	3	-	
Subtotal	4	132,532	
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	252,717	
Tile Drainage and Shoreline Property Assistance Programs	12	110,100	
Serial Debentures	13	50,045	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	412,862	
Grants and Loan Forgiveness			
Ontario	20	252,241	
Canada	21	-	
Other Municipalities	22	95,509	
Subtotal	23	347,750	
Other Financing			
Prepaid Special Charges	24	122,966	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	122,966	
Total Sources of Financing	33	1,016,110	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,942,753	
Subtotal	36	1,942,753	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	110,100	
Subtotal	40	110,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,052,853	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,170,866	
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	1,170,866	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,170,866	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	5,721
Protection to Persons and Property					
Fire	2	-	-	-	13,420
Police	3	-	-	-	20,101
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,521
Transportation services					
Roadways	8	-	-	-	15,425
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	15,425
Environmental services					
Sanitary Sewer System	16	80,992	-	-	380,040
Storm Sewer System	17	-	-	-	-
Waterworks System	18	48,815	-	-	1,111,869
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	129,807	-	-	1,491,909
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	122,434	-	95,509	396,177
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	122,434	-	95,509	396,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	252,241	-	95,509	1,942,753

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	17,824	
Emergency measures		6	-	
	Subtotal	7	17,824	
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	1,136,450	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,136,450	
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	174,930	
Tile Drainage and Shoreline Assistance		45	1,157,836	
--		46	-	
	Subtotal	47	1,332,766	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,487,040	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1992.

			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	2,209,222
: To Canada and agencies			2	-
: To other			3	277,818
	Subtotal		4	2,487,040
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	2,487,040
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,435,655
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,051,385
--			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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Mersea Tp
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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	8,100	1,051,385	93,327	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	1,641	2,141		
- benefitting landowners	52	373,220	137,631		
- user rates (consolidated entities)	53	13,267	80,060		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	388,128	219,832		
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
		\$	\$	\$	\$
1993	60	281,447	120,306	-	-
1994	61	255,913	98,722	-	-
1995	62	232,139	74,894	-	-
1996	63	193,381	55,075	-	-
1997	64	147,758	41,308	-	-
1998-2002	65	325,017	62,248	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,435,655	452,553	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	90,000			
1994	73	113,000			
1995	74	137,000			
1996	75	160,000			
1997	76	190,000			
Total	77	690,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

For the year ended December 31, 1992.

		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		843,933	13,071	857,004							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		116,901	-	116,901							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	14	960,834	13,071	973,905	959,030	14,948	-	666	-	974,644	753
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	14	960,834	13,071	973,905	959,030	14,948	-	666	-	974,644	753



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

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For the year ended December 31, 1992.

		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	83	2,385,366	34,187	-	2,419,553	2,381,267	36,188	1,563	-	2,419,018	- 452
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	597,878	5,869	-	603,747	599,029	4,719	-	-	603,748	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	29	1,940,138	27,937	-	1,968,075	1,935,706	30,594	1,270	-	1,967,570	- 534
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	587,871	5,816	-	593,687	589,697	3,990	-	-	593,687	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	54	5,511,253	73,809	-	5,585,062	5,505,699	75,491	2,833	-	5,584,023	- 985

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mersea Tp
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,347,357	
Revenues			
Contributions from revenue fund	2	102,643	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	12,302	
--	9	-	
--	10	97,516	
--	11	-	
--	12	-	
Total revenue	13	212,461	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	61,123	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	61,123	
Balance at the end of the year for:			
Reserves	23	2,297,792	
Reserve Funds	24	200,903	
Total	25	2,498,695	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	16,521	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	97,516	
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	133,270	
- library	65	-	
- other cultural	66	-	
- water	38	1,339,528	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	190,506	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	33,400	
Recreational land (the Planning Act)	46	83,876	
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	4,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,498,695	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mersea Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	793,350	-
Accounts receivable			
Canada	2	17,108	
Ontario	3	139,293	
Region or county	4	30,000	
Other municipalities	5	2,172	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,795	business taxes
Taxes receivable			
Current year's levies	9	372,930	7,890
Previous year's levies	10	203,974	189
Prior year's levies	11	146,249	-
Penalties and interest	12	114,492	433
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	17,824	
Other	17	-	
Other current assets	18	280,438	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,487,040	
Other long term assets	20	1,825	-
Total	21	4,615,490	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mersea Tp
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For the year ended December 31, 1992.

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	57,519		
Ontario	27	388,254		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	213,802		
Other	32	-		
Other current liabilities	33	211,717		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	17,824		
- benefitting landowners	36	1,417,831		
- user rates (consolidated entities)	37	1,051,385		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,498,695		
Accumulated net revenue (deficit)				
General revenue	42	57,276		
Special charges and special areas (specify)				
--	43	226		
--	44	- 7,009		
--	45	- 68		
--	46	- 92,668		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 28,765		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	569		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	753		
School boards	57	- 985		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,170,866		
Total	59	4,615,490		

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	
2. Total expenditures during the year on:														
Wages and salaries												14	924,330	66,573
Employee benefits												15	205,917	6,600
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	7,954,202	
Previous years' tax												17	331,469	
Penalties and interest												18	134,050	
Subtotal												19	8,419,721	
Discounts allowed												20	1,290	
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)												22	-	
- amounts written off												23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards												24	42,580	
- recoverable from general municipal revenues												25	6,766	
Transfers to tax sale and tax registration accounts												26	2,638	
The Municipal Elderly Residents' Assistance Act - reductions												27	-	
- refunds												28	-	
Other (specify)												80	-	
Total reductions												29	8,472,995	
Amounts added to the tax roll for collection purposes only												30	423,733	
Business taxes written off under subsection 441(1) of the Municipal Act												81	-	
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19920311	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19920610	
Due date of last installment (YYYYMMDD)												36	19920909	
													\$	
Supplementary taxes levied with 1994 due date												37	-	
5. Projected capital expenditures and long term financing requirements as at December 31														

					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	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,228	163,835	195,271
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	6,234
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	315,500	1,359,844	-
Approved in 1992					68	-	1,955,890	-
Financed in 1992					69	110,100	50,045	-
No long term financing necessary					70	-	91,599	-
Approved but not financed as at December 31, 1992					71	205,400	3,174,090	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	480,326	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
73					4,050,000	4,350,000	4,570,000	4,900,000