**MUNICIPAL CODE: 37004** 

MUNICIPALITY OF: Mersea Tp

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

| TAXATION  Taxation from schedule ZLTXe   |                                      |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|--------------------------------------|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| TAXATION  Taxation from schedule ZLTx  |                                      |          |          | 1                | 2                         | 3                           | 4              |
| Taxabin from schedule 21Tx   | TAVATION                             |          |          | <b>\$</b>        | <b>\$</b>                 | <b>&gt;</b>                 | <b>\$</b>      |
| Direct vater billings on ratepayers  |                                      |          |          |                  | 1                         |                             |                |
| - own municipality   | or requistions from schedule 2UT     |          | 1        | 7,956,673        | 973,978                   | 5,581,190                   | 1,401,505      |
| Sewer surcharge on direct water billings   | =                                    |          | 2        | 359,106          | -                         | _                           | 359,106        |
| - own municipality   |                                      |          | 3        | 5,216            | -                         | _                           | 5,216          |
| Subtotal 6 8,327,229 973,978 5,581,190 1,772.0  Canada Enterprites Ontario The Municipal Tax Assistance Act 9 3,875 - 3,88 Ontario The Municipal Tax Assistance Act 9 3,875 - 3,88 Other municipal tax Assistance Act 9 3,875 - 3,88 Other municipal tax Assistance Act 9 3,875 - 3,88 Other municipal tax Assistance Act 9 3,875 - 3,88 Other Municipal Tax Assistance Act 9 3,875 - 3,88 Other Municipal Tax Assistance Act 9 3,875 - 3,88 Other Municipal Tax Assistance Act 9 3,875 - 3,88 Other Municipal Corporation 12  | own municipality                     |          | 4        | 6,234            | -                         |                             | 6,234          |
| PAYMENTS IN LIEU OF TAXATION   | other municipalities                 |          | 5        | -                | -                         |                             | -              |
| Canada Enterprises   | PAYMENTS IN LIEU OF TAXATION         | Subtotal | 6        | 8,327,229        | 973,978                   | 5,581,190                   | 1,772,061      |
| Dottario   The Municipal Tax Assistance Act   9   3,875   .   3,8   The Municipal Act, section 157   10   .   .   .   .   .   .   .   .   .  | Canada                               |          | 7        | 94,178           | 493                       | 2,833                       | 90,852         |
| The Municipal Tax Assistance Act  The Municipal Act, section 157  Other Other Other Ontario Enterprises Official Control Board of Ontario Other Other 11  Ontario Hydro 13 1,366 1773 1,11  Liquor Control Board of Ontario Other Other Other Other Other Other Other Other Other Municipal enterprises Other municipalities and enterprises 16  Other municipalities and enterprises 17  Other municipalities and enterprises 18  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household General Per Household General Per Household Police 20  Transitional and special assistance 22   | Canada Enterprises                   |          | 8        | -                | -                         | -                           | -              |
| Other Ontario Enterprises Ontario Housing Corporation 12   |                                      |          | 9        | 3,875            | -                         |                             | 3,875          |
| Ontario Enterprises  | The Municipal Act, section 157       |          | 10       | -                | -                         |                             | -              |
| Ontario Hydro  Liquer Control Board of Ontario  Other  Other  Other  Municipal enterprises  16   |                                      |          | 11       | -                | -                         |                             | -              |
| Liquor Control Board of Ontario Other Other Other Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises  Subtotal 18   | Ontario Housing Corporation          |          | 12       | -                | -                         | -                           | -              |
| Other Municipal enterprises 16   | Ontario Hydro                        |          | 13       | 1,366            | 173                       | -                           | 1,193          |
| Municipal enterprises 16   | Liquor Control Board of Ontario      |          | 14       | -                | -                         | -                           | -              |
| 17   |                                      |          |          | -                | -                         | -                           | -              |
| Subtotal   18  |                                      |          | <b>—</b> | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS         19           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           REVENUES FOR SPECIFIC FUNCTIONS           Ontario specific grants         29           Canada specific grants         30           Canada specific grants         30           Cheer and service charges         31           Fees and service charges         32           Subtotal         33           1,041,812           OTHER REVENUES           Trailer revenue and licences         34           Licences and permits         35           Fines         37           Penalties and interest on taxes         38           Investment income - from own funds         39           - other         40           166,943         166,9           Sales of publications, equipment, etc         42         200         2           Contrib   | Other municipalities and enterprises | Subtotal | <b>—</b> | 99 419           | - 666                     | -<br>2 833                  | 95 920         |
| Per Household General 19 Per Household Police 20 Transitional amd special assistance 22  | ONTARIO UNCONDITIONAL GRANTS         | Subtotut |          | 77,417           | 000                       | 2,033                       | 75,720         |
| Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apporttomment Guarantee  Revenue Guarantee  Subtotal  Subtotal  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  Revenue Guarantee  Subtotal  Revenue Guarantee  Revenue Guarantee  Subtotal  Subtotal |                                      |          | 19       |                  |                           |                             |                |
| Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -   | Per Household Police                 |          | 20       |                  |                           |                             |                |
| General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -   -  | Transitional amd special assistance  |          | 22       | - [              | -                         | -                           |                |
| Northern Special Support   25   Apportionment Guarantee   26   | Resource Equalization                |          | 23       |                  |                           |                             |                |
| Apportionment Guarantee Revenue Guarantee Subtotal 28  | General Support                      |          | 24       |                  |                           |                             |                |
| Revenue Guarantee  | Northern Special Support             |          | 25       | <del></del>      |                           |                             |                |
| Subtotal   28  |                                      |          | 26       | -                | -                         | -                           |                |
| REVENUES FOR SPECIFIC FUNCTIONS  | Revenue Guarantee                    | Cubbabal |          | 422.045          |                           |                             | 422.045        |
| Ontario specific grants         29         332,359         332,359           Canada specific grants         30         3,273         3,2           Other municipalities - grants and fees         31         78,944         78,9           Fees and service charges         32         627,236         627,2           Subtotal         33         1,041,812         1,041,8           OTHER REVENUES           Trailer revenue and licences         34         -         -         63,0           Licences and permits         35         63,085         -         -         63,0           Fines         37         4,398         4,3           Penalties and interest on taxes         38         151,066         151,0           Investment income - from own funds  | REVENUES FOR SPECIFIC FUNCTIONS      | Subtotal | 20       | 422,945          | - 1                       | -                           | 422,940        |
| Canada specific grants       30       3,273       3,2         Other municipalities - grants and fees       31       78,944       78,9         Fees and service charges       32       627,236       627,2         Subtotal       33       1,041,812       1,041,8         OTHER REVENUES         Trailer revenue and licences       34       -       -       -       63,0         Licences and permits       35       63,085       -       -       63,0         Fines       37       4,398       4,3         Penalties and interest on taxes       38       151,066       151,0         Investment income - from own funds   |                                      |          | 29       | 332,359          |                           |                             | 332,359        |
| Other municipalities - grants and fees         31         78,944         78,94           Fees and service charges         32         627,236         627,2           Subtotal         33         1,041,812         1,041,8           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         63,085         -         -         63,0           Fines         37         4,398         4,33         4,33           Penalties and interest on taxes         38         151,066         151,06         151,06           Investment income - from own funds  |                                      |          | <b>—</b> |                  |                           | _                           | 3,273          |
| Subtotal   33   1,041,812   1,041,8  |                                      |          | 31       |                  |                           |                             | 78,944         |
| OTHER REVENUES         Trailer revenue and licences       34       -       -       -       63,00         Licences and permits       35       63,085       -       -       63,00         Fines       37       4,398       4,39         Penalties and interest on taxes       38       151,066       151,00         Investment income - from own funds       39       -       -         - other       40       166,943       166,943         Sales of publications, equipment, etc       42       200       20         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       61,123       61,12         Contributions from non-consolidated entities       45       -       -  | Fees and service charges             |          | 32       | 627,236          |                           |                             | 627,236        |
| Trailer revenue and licences       34       -       -       -       -       63,00         Fines       37       4,398       4,398       4,398       4,398       4,398       151,066       151,066       151,066       151,066       151,066       151,066       151,066       166,943       166,944       166,944       166,944       166,944       166,944 <td< td=""><td></td><td>Subtotal</td><td>33</td><td>1,041,812</td><td></td><td></td><td>1,041,812</td></td<>  |                                      | Subtotal | 33       | 1,041,812        |                           |                             | 1,041,812      |
| Licences and permits       35       63,085       -       -       63,00         Fines       37       4,398       4,33         Penalties and interest on taxes       38       151,066       151,00         Investment income - from own funds  | OTHER REVENUES                       |          |          |                  |                           |                             |                |
| Fines       37       4,398       4,398         Penalties and interest on taxes       38       151,066       151,06         Investment income - from own funds       39       -       -         - other       40       166,943       166,94         Sales of publications, equipment, etc       42       200       20         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       61,123       61,12         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       12,554       12,554  | Trailer revenue and licences         |          | <u> </u> | -                |                           |                             | -              |
| Penalties and interest on taxes       38       151,066       151,06         Investment income - from own funds       39       -       -         - other       40       166,943       166,94         Sales of publications, equipment, etc       42       200       20         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       61,123       61,12         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -         Sale of Land       49       12,554       12,554       12,554  | Licences and permits                 |          | <u> </u> |                  | -                         | -                           | 63,085         |
| Investment income - from own funds   |                                      |          | -        |                  |                           | _                           | 4,398          |
| - other  |                                      |          | _        | 151,066          |                           | _                           | 151,066        |
| Sales of publications, equipment, etc       42       200       20         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       61,123       61,12         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       12,554       12,554   |                                      |          |          | - 1// 0/2        |                           | <u> </u>                    | - 4// 0/2      |
| 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  |                                      |          | _        |                  |                           | <u> </u>                    | 200            |
| 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   |                                      |          | _        | 200              |                           | _                           | - 200          |
| Contributions from non-consolidated entities     45     -        46     -        47     -        48     -       Sale of Land     49     12,554       12,554     12,554   |                                      |          | -        | 61.123           |                           | _                           | 61,123         |
| 46 -   |                                      |          | _        | -                |                           |                             | -              |
| 47   |                                      |          | -        |                  |                           |                             | -              |
| Sale of Land 49 12,554 12,554  |                                      |          | 47       | -                |                           |                             | -              |
|  |                                      |          | 48       |                  |                           |                             |                |
| Subtotal         50         459,369         -         -         459,36   | Sale of Land                         |          | 49       | 12,554           |                           |                             | 12,554         |
|  |                                      | Subtotal | 50       | 459,369          | -                         | -                           | 459,369        |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Mersea Tp 2LT - OP

| For the year ended December 31, 1992. | <u>-</u> | LOCAL T                 | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---------------------------------------|----------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |          | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |          | 1                       | 2<br>\$                      | 3         | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID     | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       | 1 0 1    | 42,407,000              | 2 420 077                    | 04.4.2.45 | F0 04/00                | F0 70400                                  | (OF 424                 | 427.020                      | 40, 402  | F 244                   | 2.0/2                        | 2 242    | 972 ((0                  |
| General                               | 0        | 13,487,890              | 2,139,866                    | 814,245   | 50.81600                | 59.78400                                  | 685,431                 | 127,938                      | 48,682   | 5,241                   | 3,063                        | 3,313    | 873,668                  |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          | _                       | _                            |           | _                       | _   |                         | _                            | _        | _                       |                              | _        |                          |

| <b>ANALYSIS</b> | OF         | <b>TAXATION</b> |
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| Municipality |      | _       |
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| roi the year enaea becember 31, 1992. |      | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | ,                       | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | 2<br>\$                      | 3<br>\$  | \$                      | \$  | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | \$                       |
| II. Upper tier purposes               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 13,487,890              | 2,139,866                    | 814,245  | 55.76500                | 65.60600                                  | 752,152                 | 140,388                      | 53,419   | 5,699                   | 3,645                        | 3,727    | 959,030                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| _                                     |      | _                       |                              |          |                         |   |                         |                              |          |                         |                              | _        |                          |

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| For the year ended December 31, 1992. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       | -    | LOCAL 1                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 10,327,652              | 1,826,383                    | 689,505  | 176.638000              | 207.809000                                | 1,824,256               | 379,539                      | 143,285  | 13,014                  | 9,898                        | 11,275   | 2,381,267                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      | •                       |                              |          |                         |   |                         | •                            |          |                         | ,                            |          |                          |
| General                               | 0    | 3,160,238               | 313,483                      | 124,740  | 161.369000              | 189.846000                                | 509,965                 | 59,514                       | 23,681   | 4,719                   | 871                          | 279      | 599,029                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 10,327,652              | 1,826,383                    | 689,505  | 143.576000              | 168.913000                                | 1,482,803               | 308,500                      | 116,466  | 10,554                  | 8,176                        | 9,207    | 1,935,706                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   | _11  |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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| ,                               |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                |

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |  |                                   |     |                    | JNICIPALITIES     |      |                                 |                                      |                                    | DIRECT BILLINGS ON RATEPA |            |                         |            |                         |  |
|---|--|-----------------------------------|-----|--------------------|-------------------|------|---------------------------------|--------------------------------------|------------------------------------|---------------------------|------------|-------------------------|------------|-------------------------|--|
|   |  |                                   | lev | ies for special pu | poses (please spe | cify |                                 |                                      |                                    |                           | water serv | water service charges   |            | sewer service charges   |  |
| Municipalities which support the upper tier | Municipalities which Municipal support the upper tier Code | levy<br>for general<br>purposes * |     |                    |                   |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies           | residences | all other<br>properties | residences | all other<br>properties |  |
|   |  | 3                                 | 4   | 5                  | 6                 | 17   | 20                              | 21                                   | 7                                  | 8                         | 9          | 10                      | 11         | 12                      |  |
|   |  | \$                                | \$  | \$                 | \$                | \$   | \$                              | \$                                   | \$                                 | \$                        | \$         | \$                      | \$         | \$                      |  |
|   |  | 1                                 |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 2 3                               |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 4                                 |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 6                                 |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 7                                 |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 9                                 |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 10<br>11                          |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            | <del> </del>            |  |
|   |  | 12                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | •  | 14                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 15<br>16                          |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            | <u> </u>                |  |
|   |  | 17                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 18                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 20                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 22                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | 2  | 24                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 25<br>26                          |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | 2  | 27                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | 2  | 28 29                             |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 31                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | 3  | 32                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   |  | 33                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |
|   | 3  | 35                                |     |                    |                   |      |                                 |                                      |                                    |                           |            |                         |            |                         |  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   | Municipal<br>Code |    | levies for special purposes (please specify |                                   |    |    |    |    |                                 | water service charges                |                                    | sewer service charges |            |                         |            |
|---|-------------------|----|---|-----------------------------------|----|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------------|------------|-------------------------|------------|
| Municipalities which support the upper tier |                   |    |   | levy<br>for general<br>purposes * |    |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies       | residences | all other<br>properties | residences |
|   |                   | 3  | 4   | 5                                 | 6  | 17 | 20 | 21 | 7                               | 8                                    | 9                                  | 10                    | 11         | 12                      |            |
|   |                   | \$ | \$  | \$                                | \$ | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$                    | \$         | \$                      |            |
|   |                   |    |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   |                   |    |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 36                | 5  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 37                | 7  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 38                | 3  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 39                | )  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 40                | )  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 41                | 1  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 42                | 2  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 43                | 3  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 44                | 1  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 45                | 5  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | 46                | 5  |   |                                   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |
|   | Total 47          | ,  |   |                                   |    |    |    |    | 1                               |                                      |                                    |                       |            |                         |            |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| 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        | -                             | -                | -  | - 0.000                        |
| Protective inspection and control                      |          | 5<br>6   | -                             | -                | 42,387   | 4,654                          |
| Emergency measures                                     | Subtotal | 7        | 1,491                         | -                | 56,527   | 18,20                          |
|  | 545554   | Ť        | .,                            |                  | 55,527   | .0,20                          |
| Transportation services<br>Roadways                    |          | 8        | 253,600                       | _                | -  | 5,095                          |
| Winter Control   |          | ,<br> -  | 233,000                       | -                | -  | 3,07.                          |
| 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 Waterworks System                   |          | 17<br>18 | -                             | -                | -  | - 42.22                        |
| Garbage Collection                                     |          | 19       | -                             |                  | -  | 62,230                         |
| 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<br>28 | -                             | -                | -  | -                              |
| Cemeteries   |          | 29       | -                             | -                | -  | -                              |
|  | Subtotal | 30       |                               |                  | _  |                                |
| Social and Family Services<br>General Assistance       | 3-2-3-1  | 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                        | -                | -  | 66,40                          |
| Commercial and Industrial                              |          | 42       | -                             | -                | -  | -                              |
| Residential Development  Agriculture and Reforestation |          | 43<br>44 | 53,095                        | -                | 4,557  | 9,85                           |
| Tile Drainage and Shoreline Assistance                 |          | 45       | -                             | -                | - 4,337  | 418,80                         |
|  |          | 46       | -                             | -                | -  |                                |
|  | Subtotal | 47       | 68,268                        | -                | 4,557  | 495,062                        |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  | Total    | 51       | 332,359                       | 3,273            | 78,944   | 627,230                        |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Municipality |           |
|--------------|-----------|
|              | Mersea Tp |

For the year ended December 31, 1992.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                | 1                 | 298,148                                       | -                             | 130,123   | 24,421                       | 13,404             | -                                 | 466,096               |
| Protection to Persons and Property<br>Fire        |                   |   |                               | 0.200   | 42,420                       | 244 222            |                                   | 227.427               |
| Police  | 2                 | 454,713                                       | -                             | 8,389<br>79,560   | 13,420<br>20,101             | 214,330            | -                                 | 236,139<br>554,374    |
| Conservation Authority                            | 4                 |   | -                             | -   | -                            | 24,470             | <u> </u>                          | 24,470                |
| Protective inspection and control                 | 5                 | 49,576  | 3,782                         | 16,023  | -                            | -                  | -                                 | 69,38                 |
| 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   | -                            | -                  | -                                 | 1,07                  |
| Air Transportation                                | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14<br>Subtotal 15 | 104 702                                       | -                             | 309 702   | 15 425                       | - 4 800            | -                                 | 524 710               |
| Environmental services                            | Subtotal 15       | 194,792                                       | -                             | 309,702   | 15,425                       | 4,800              | -                                 | 524,719               |
| 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<br>Subtotal 23 | 155,590                                       | 108,098                       | 520,681   | 161,808                      | 6,942              | -                                 | 953,119               |
| Health Services                                   | Subtotal 23       | 133,370                                       | 100,070                       | 320,001   | 101,000                      | 0,742              |                                   | 733,111               |
| Public Health Services                            | 24                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control              | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28                | -   | -                             | 3,005   | -                            | -                  | -                                 | 3,00                  |
|   | 29<br>Subtotal 30 | -   | -                             | 3,005   | -                            |                    | <u> </u>                          | 3,005                 |
| Social and Family Services                        | Subtotal So       |   |                               | 3,003   |                              |                    |                                   | 3,003                 |
| General Assistance                                | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                        | 32                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                             | 33                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                     | 34                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <del></del>                                       | 35<br>Subtotal 36 | -   | -                             | -   |                              | -                  | -                                 | -                     |
|   | 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                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development Planning and Development | Subtotal 40       | -   | -                             | 12,519  | -                            | 88,782             | -                                 | 101,301               |
| Commercial and Industrial                         | 41<br>42          | -   | -                             | 31,302  | -                            | -                  | -                                 | 31,302                |
| Residential Development                           | 42                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                     | 44                | 50,601  | 78,030                        | 106,120   | -                            | -                  | -                                 | 234,75                |
| Tile Drainage and Shoreline Assistance            | 45                | -   | 418,050                       | -   | -                            | -                  | -                                 | 418,050               |
|   | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 47       | 50,601  | 496,080                       | 137,422   | -                            | -                  | -                                 | 684,10                |
| Electricity                                       | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas   | 49                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50                |   | -                             | -   | -                            | -                  | -                                 | -                     |

Municipality

## ANALYSIS OF CAPITAL OPERATION

Mersea Tp

For the year ended December 31, 1992.

|  |  |             | 1                      |
|--|--|-------------|------------------------|
|  |  |             | 1<br>\$                |
|  |  | Г           |                        |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year                      |  | 1           | 124 122                |
| Source of Financing  |  | <u>'</u>  - | 134,123                |
| Contributions from Own Funds   |  |             |                        |
| Revenue Fund Reserves and Reserve Funds  |  | 2           | 132,532                |
| reserves and reserve runds   | Subtotal   | 4           | 132,532                |
|  |  |             |                        |
| ong 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 Tile Drainage and Shoreline Propery Assistance Programs                        |  | 11<br>12    | 252,717<br>110,100     |
| Serial Debentures  |  | 13          | 50,045                 |
| Sinking Fund Debentures  |  | 14          | -                      |
| Long Term Bank Loans   |  | 15          | -                      |
| Long Term Reserve Fund Loans   |  | 16          | -                      |
|  |  | 17<br>18    | 412,862                |
| irants and Loan Forgiveness  |  | <u>"</u>  - | 412,002                |
| Ontario  |  | 20          | 252,241                |
| Canada Other Municipalities  |  | 21<br>22    | 95,509                 |
| other municipatries  |  | 23          | 347,750                |
| ther Financing   |  |             |                        |
| Prepaid Special Charges  |  | 24          | 122,966                |
| Proceeds From Sale of Land and Other Capital Assets Investment Income                                      |  | 25          | -                      |
| From Own Funds   |  | 26          | -                      |
| Other  |  | 27          | -                      |
| Donations  |  | 28          | -                      |
|  |  | 30<br>31    | -                      |
|  |  | 32          | 122,966                |
|  | Total Sources of Financing                                     | 33          | 1,016,110              |
| pplications  |  |             |                        |
| Own Expenditures Short Term Interest Costs   |  | 34          | _                      |
| Other  |  | 35          | 1,942,753              |
|  | Subtotal   | 36          | 1,942,753              |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities                                    |  | 37          | _                      |
| Unconsolidated Local Boards  |  | 38          | -                      |
| Individuals  |  | 39          | 110,100                |
|  |  | 40          | 110,100                |
| ransfers to Reserves, Reserve Funds and the Revenue Fund   | <b>=</b>   | 41          | 2 052 052              |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year                            |  | 42<br>43    | 2,052,853<br>1,170,866 |
| unount 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<br>46    | 1,170,866              |
| <ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul> |  | 46<br>47    | -                      |
|  |  | 48          | -                      |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49          | 1,170,866              |
| Amount in Line 18 Paired on Pohalf of Other Municipalities   |  | 10 F        |                        |
| - Amount in Line 18 Raised on Behalf of Other Municipalities   |  | 19          | -                      |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 5,721 Protection to Persons and Property Fire 13,420 Police 20,101 Conservation Authority Protective inspection and control Emergency measures 33,521 Subtotal Transportation services Roadways 15,425 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 15,425 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 1,491,909 129,807 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 122,434 95,509 396,177 Tile Drainage and Shoreline Assistance 45 46 95,509 396,177 Subtotal 47 122,434 Electricity 48 Gas 49 Telephone 50 Total 51 252,241 95,509 1,942,753

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mersea Tp

For the year ended December 31, 1992.

|   |             | 1<br>\$  |
|---|-------------|----------|
| General Government                            | 1           | -        |
| Protection to Persons and Property Fire       | 2           | _        |
| Police  | 3           | -        |
| Conservation Authority                        | 4           | -        |
| Protective inspection and control             | 5           | 17,82    |
| Emergency measures                            | 6           | -        |
|   | Subtotal 7  | 17,82    |
| Transportation services                       | -           | ,-       |
| Roadways                                      | 8           | -        |
| Winter Control                                | 9           | -        |
| Transit                                       | 10          | -        |
| Parking                                       | 11          | -        |
| Street Lighting                               | 12          | -        |
| Air Transportation                            | 13          | -        |
|   | 14          | -        |
|   | Subtotal 15 |          |
| Environmental services                        | Japana is   |          |
| Sanitary Sewer System                         | 16          | -        |
| Storm Sewer System                            | 17          | -        |
| Waterworks System                             | 18          | 1,136,45 |
| Garbage Collection                            | 19          | -        |
| Garbage Disposal                              | 20          |          |
| Pollution Control                             | 21          |          |
|   | 22          |          |
| <del></del>                                   | Subtotal 23 | 1 124 45 |
| Health Services                               | Subtotal 23 | 1,136,45 |
| Public Health Services                        | 24          | _        |
| Public Health Inspection and Control          | 25          |          |
|   |             |          |
| Hospitals                                     | 26          | -        |
| Ambulance Services                            | 27          | -        |
| Cemeteries                                    | 28          | -        |
| <del>-</del>                                  | 29          | -        |
|   | Subtotal 30 | -        |
| Social and Family Services General Assistance |             |          |
|   | 31          | -        |
| Assistance to Aged Persons                    | 32          | -        |
| Assitance to Children                         | 33          | -        |
| Day Nurseries                                 | 34          | -        |
| <del></del>                                   | 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          | 174,93   |
| Tile Drainage and Shoreline Assistance        | 45          | 1,157,83 |
|   | 46          | -        |
|   | Subtotal 47 | 1,332,76 |
| Electricity                                   | 48          | -        |
| Gas   | 49          | -        |
| Felephone                                     | 50          | -        |
|   |             |          |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

**8** 

|   |          |    | 1<br>\$   |
|---|----------|----|-----------|
|   |          | _  |           |
| 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 | -         |
|   |          | 32 |           |
|   |          |    | \$        |
| 5. Long term commitments and contingencies at year end                                    |          | Г  | 7         |
| 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                         |          | Γ  |           |
| the Ontario Municipal Board or Counci, as the case may be                                 |          |    |           |
| - hospital support  |          | 39 | -         |
| - university support  |          | 40 | -         |
| - leases and other agreements   |          | 41 | -         |
| Other (specify)   |          | 42 | -         |
| -   |          | 43 | -         |
| -   |          | 44 | -         |
|   | Total    | 45 | -         |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

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| 6. Ministry of the Environment Provincial Projects  |  |  |   |                             |                                  |   |                 |
|---|--|--|---|-----------------------------|----------------------------------|---|-----------------|
|   |  |  |   |                             |                                  | total   |                 |
|   |  |  |   |                             |                                  | outstanding   |                 |
|   |  |  |   |                             | accumulated<br>surplus (deficit) | capital<br>obligation   | debt<br>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   |  |  |   |                             | 50                               | 1,641   | 2,141           |
| - special are rates and special charges - benefitting landowners  |  |  |   |                             | 52                               | 373,220   | 137,631         |
| - user rates (consolidated entities)  |  |  |   |                             | 53                               | 13,267  | 80,060          |
| Recovered from reserve funds  |  |  |   |                             | 54                               | 13,207  | -               |
| Recovered from unconsolidated entities  |  |  |   |                             | 34                               |   |                 |
| - 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  |   |                             | able from                        | recovera  |                 |
|   | _  | consolidated re  | interest  | principal                   | e funds<br>interest              | unconsolida<br>principal  | interest        |
|   | -  | principat  | interest  | principal                   | IIICETCSC                        |   |                 |
|   |  | 4  | 2   | •                           | 4                                |   |                 |
|   |  | 1  | 2   | 3                           | 4                                | 5   | 6               |
| 1993  | 60   | \$   | \$  | \$                          | \$                               | 5<br>\$   | 6<br>\$         |
| 1993<br>1994  | 60   | \$<br>281,447  | \$<br>120,306   | \$                          | \$ -                             | 5<br>\$<br>-  | 6 \$            |
| 1994  | 61   | \$<br>281,447<br>255,913                               | \$<br>120,306<br>98,722   | \$<br>-<br>-                | \$<br>-<br>-                     | 5<br>\$<br>-<br>-   | 6 \$            |
| 1994<br>1995  | 61<br>62                                     | \$<br>281,447<br>255,913<br>232,139                    | \$<br>120,306<br>98,722<br>74,894                               | \$<br>-<br>-                | \$<br>-<br>-                     | 5<br>\$<br>-  | 6 \$            |
| 1994  | 61   | \$ 281,447 255,913 232,139 193,381                     | \$<br>120,306<br>98,722<br>74,894<br>55,075                     | \$<br>-<br>-<br>-           |                                  | 5<br>\$<br>-<br>-   | 6 \$            |
| 1994<br>1995<br>1996  | 61<br>62<br>63                               | \$ 281,447<br>255,913<br>232,139<br>193,381<br>147,758 | \$<br>120,306<br>98,722<br>74,894<br>55,075<br>41,308           | \$<br>-<br>-<br>-           |                                  | 5<br>\$<br>-<br>-<br>-  | 6 \$            |
| 1994<br>1995<br>1996<br>1997  | 61<br>62<br>63<br>64                         | \$ 281,447 255,913 232,139 193,381                     | \$<br>120,306<br>98,722<br>74,894<br>55,075                     | \$<br>-<br>-<br>-           |                                  | 5<br>\$<br>-<br>-<br>-  | 6 \$            |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards   | 61<br>62<br>63<br>64<br>65                   | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$<br>120,306<br>98,722<br>74,894<br>55,075<br>41,308<br>62,248 | \$<br>-<br>-<br>-<br>-      | \$<br>-<br>-<br>-<br>-           | 5<br>\$<br>-<br>-<br>-<br>-<br>-  | 6 \$            |
| 1994<br>1995<br>1996<br>1997<br>1998-2002   | 61<br>62<br>63<br>64<br>65<br>79             | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$<br>-<br>-<br>-<br>-<br>- | \$<br>-<br>-<br>-<br>-<br>-<br>- | 5<br>\$<br>-<br>-<br>-<br>-<br>-  | 6 \$            |
| 1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>   | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>   | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>   | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>   | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>   | 6 \$            |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$ 281,447 255,913 232,139 193,381 147,758 325,017     | \$ 120,306 98,722 74,894 55,075 41,308 62,248                   | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6<br>\$<br>     |

| nicipality |           |
|------------|-----------|
|            | Mersea Tp |
|            | mersea ip |

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIBBED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>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   | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <del></del>   | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 1                      | o l                                | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 1                  | 1 14                               | 960,834                  | 13,071                 | 973,905           | 959,030          | 14,948                                    | -                                | 666   | -     | 974,644         | 753                          |
| Special purpose requisitions Water 1                    | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 1   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 1   | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 1   | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 1   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 1   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 1            | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 1                                       |                                    | -                        | -                      | - 1               | - [              | -   | -                                | -   | -     | -               | -                            |
| Direct water billings 2                                 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 2              | 1 -                                | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 2                                | 2 14                               | 960,834                  | 13,071                 | 973,905           | 959,030          | 14,948                                    | -                                | 666   | -     | 974,644         | 753                          |

| Municipality |           |
|--------------|-----------|
|              | Mersea Tp |

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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 boar             | rds 36 | 54                                 | 5,511,253                | 73,809                 | -  | 5,585,062         | 5,505,699        | 75,491                                    | 2,833                                       | -  | 5,584,023       | - 985                        |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

| For the year ended becember 31, 1772.                            |          |           |
|--|----------|-----------|
|  |          | 1<br>\$   |
| Balance at the beginning of the year                             | 1        |           |
| Revenues   | •        |           |
| Contributions from revenue fund  Contributions from capital fund | 2        |           |
| Development Charges Act  | د<br>67  | -         |
| Lot levies and subdivider contributions                          | 60       | -         |
| Recreational land (the Planning Act)                             | 61       | -         |
| Investment income - from own funds                               | 5        |           |
| - other  | 6<br>9   |           |
|  | 10       |           |
|  | 11       |           |
|  | 12       | -         |
| Total revenue  | 13       | 212,461   |
| Expenditures   |          |           |
| Transferred to capital fund                                      | 14       |           |
| Transferred to revenue fund                                      | 15       |           |
| Charges for long term liabilities - principal and interest       | 16<br>63 |           |
|  | 20       |           |
|  | 21       | -         |
| Total expenditure  | 22       | 61,123    |
|  |          |           |
| Balance at the end of the year for:  Reserves                    | 23       | 2,297,792 |
| Reserve Funds  | 24       |           |
| Tota   | l 25     |           |
| Analysed as follows:   |          |           |
| Working funds  | 26       | 500,000   |
| Contingencies  | 27       |           |
| Ministry of the Environment funds for renewals, etc              |          |           |
| - sewer  | 28       |           |
| - water  | 29       |           |
| Replacement of equipment Sick leave                              | 30<br>31 | 30,078    |
| Insurance  | 31       |           |
| Workers' compensation  | 33       |           |
| Capital expenditure - general administration                     | 34       | 10,000    |
| - roads  | 35       | -         |
| - sanitary and storm sewers                                      | 36       |           |
| - parks and recreation   | 64       |           |
| - library<br>- other cultural                                    | 65<br>66 |           |
| - water  | 38       |           |
| - transit  | 39       |           |
| - housing  | 40       | -         |
| - industrial development   | 41       | -         |
| - other and unspecified  | 42       |           |
| Development Charges Act  Lot levies and subdivider contributions | 68<br>44 |           |
| Recreational land (the Planning Act)                             | 46       |           |
| Parking revenues   | 45       |           |
| Debenture repayment  | 47       | -         |
| Exchange rate stabilization                                      | 48       | -         |
| Waterworks current purposes                                      | 49       |           |
| Transit current purposes   | 50<br>E1 |           |
| Library current purposes  Vacation Pay - Council                 | 51<br>52 | 4,000     |
| Waste Site   | 53       |           |
| Police Commission  | 54       |           |
| Municipal Election   | 55       | -         |
| Business Improvement Area  | 56       |           |
|  | 57       |           |
| Tota   | l 58     | 2,498,695 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

|  |       |    | 1         | 2                   |
|--|-------|----|-----------|---------------------|
|  |       |    | \$        | \$                  |
| ASSETS   |       |    |           | portion of cash not |
| Current assets                                 |       |    | -         | in chartered banks  |
| Cash   |       | 1  | 793,350   | _                   |
| Accounts receivable                            |       | '  | 793,330   |                     |
| Canada   |       | 2  | 17,108    |                     |
| Ontario  |       | 3  |           |                     |
| Region or county                               |       | _  | 139,293   |                     |
|  |       | 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  |
| Capital outlay to be recovered in future years |       | 19 | 2,487,040 | registration        |
| Other long term assets                         |       | 20 | 1,825     | -                   |
| -  | Total | 21 | 4,615,490 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |  |
|--------------|-----------|--|
|              | Mersea Tp |  |

For the year ended December 31, 1992.

| LIABILITIES   |       |              |           | portion of loans no |
|---|-------|--------------|-----------|---------------------|
| Current Liabilities   |       |              |           | from chartered ban  |
| Temporary loans - current purposes  |       | 22           | _         |                     |
| - capital - Ontario   |       | 23           |           |                     |
| - Canada  |       | 24           | -         |                     |
| - Other   |       | 25           | -         |                     |
| Accounts payable and accrued liabilities                                  |       | 25           | -         |                     |
| Canada  |       | 26           | 57,519    |                     |
| Ontario   |       | 27           | 388,254   |                     |
| Region or county  |       | 28           | -         |                     |
| Other municipalities  |       | 29           |           |                     |
| School Boards   |       | 30           | <u>-</u>  |                     |
|   |       | 31           | 213,802   |                     |
| Trade accounts payable<br>Other   |       |              | 213,002   |                     |
|   |       | 32           | - 244 747 |                     |
| Other current liabilities   |       | 33           | 211,717   |                     |
| N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -                                   |       |              |           |                     |
| 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           | 1,031,303 |                     |
| Recoverable from unconsolidated entities                                  |       | 39           | -         |                     |
| Less: Own holdings (negative)   |       | 40           | -         |                     |
|   |       | -            | 2 409 405 |                     |
| Reserves and reserve funds Accumulated net revenue (deficit)              |       | 41           | 2,498,695 |                     |
| General revenue   |       | 42           | 57,276    |                     |
| Special charges and special areas (specify)                               |       | ` <u>`</u> - | 37,270    |                     |
|   |       | 43           | 226       |                     |
|   |       | 44 -         | 7,009     |                     |
|   |       | 45 -         | 68        |                     |
|   |       | 46 -         | 92,668    |                     |
| Consolidated local boards (specify)                                       |       | `` <b> </b>  | 72,000    |                     |
| Transit operations  |       | 47           | -         |                     |
| Water operations  |       | 48 -         | 28,765    |                     |
| Libraries   |       | 49           | -         |                     |
| Cemetaries  |       | 50           | -         |                     |
| Recreation, community centres and arenas                                  |       | 51           | _         |                     |
|   |       | 52           | 569       |                     |
|   |       | 53           | JU7<br>_  |                     |
|   |       | 54<br>54     |           |                     |
| <del></del>   |       | -            | -         |                     |
| Powier or sounts  |       | 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 |                     |

Municipality

Mersea Tp

STATISTICAL DATA

For the year ended December 31, 1992.

|  |       |    |                  |             |                               | 1                |
|--|-------|----|------------------|-------------|-------------------------------|------------------|
| Number of continuous full time employees as at December 31                 |       |    |                  |             | Ī                             |                  |
| 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<br>December 31 |                  |
|  |       |    |                  |             |                               | other            |
| Total expenditures during the year on:                                     |       |    |                  |             | 1<br>\$                       | 2<br>\$          |
|  |       |    |                  | 4.4         |                               |                  |
| Wages and salaries   |       |    |                  | 14          | 924,330                       | 66,573           |
| Employee benefits  |       |    |                  | 15          | 205,917                       | 6,600            |
|  |       |    |                  |             |                               | 1                |
|  |       |    |                  |             |                               | \$               |
| 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)  |       |    |                  |             |                               |                  |
| Other (specify)  |       |    | Total and ottom  |             | 80                            | 8,472,995        |
|  |       |    | 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                            | -                |
| business taxes written on under subsection Tri(t) of the maintiput Acc     |       |    |                  |             |                               |                  |
|  |       |    |                  |             |                               | 1                |
| 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         |
| Sue date of the installment (111111111111111111111111111111111111          |       |    |                  |             |                               | \$               |
| Supplementary taxes levied with1994 due date                               |       |    |                  |             | 37                            | -                |
| Supplementary taxes tevice with 1771 and date                              |       |    |                  |             | 3,                            |                  |
| 5. Projected capital expenditures and long term                            |       |    |                  |             |                               |                  |
| financing requirements as at December 31                                   |       |    |                  |             |                               |                  |
|  |       |    |                  | long t      | erm financing require         | ments            |
|  |       |    |                  | approved by | submitted but not             | forecast not yet |
|  |       |    | gross            | the O.M.B.  | yet approved by               | submitted to the |
|  |       |    | expenditures     | or Concil   | O.M.B. or Council             | O.M.B or Council |
|  |       |    | 1                | 2<br>\$     | 3<br>\$                       | 4                |
| Estimated to take place  |       |    | \$               |             | -                             | \$               |
| in 1993  |       | 58 | 4,050,000        | 2,457,000   | 480,326                       | -                |
| in 1994  |       | 59 | 600,000          | -           | -                             | -                |
| in 1995  |       | 60 | 800,000          | -           | -                             | -                |
| in 1996  |       | 61 | 800,000          | -           | -                             | -                |
| in 1997  |       | 62 | 600,000          | -           | -                             | -                |
|  | Total | 63 | 6,850,000        | 2,457,000   | 480,326                       | -                |

Municipality

Mersea Tp

|  |  |  | ΔΤΔ |
|--|--|--|-----|
|  |  |  |     |
|  |  |  |     |
|  |  |  |     |

For the year ended December 31, 1992.

|   |  |   | r  | balance of fund  | loans outstanding   |
|---|--|---|--|--|---|
|   |  |   |  | 1<br>\$  | 2<br>\$   |
| 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<br>residential                        | 1992 billings<br>residential   | all other  | computer use  |
|   | _  | units<br>1                                      | units<br>2   | properties<br>3  | only<br>4   |
| Water   |  |   | \$   | \$   |   |
| In this municipality  | 39   | 1,228   | 163,835  | 195,271  |   |
| In other municipalities (specify municipality)  | 40   | -   | _  | _  | -   |
| -   | 41   | -   | -  | -  | -   |
|   | 42   | -   | -  | -  | -   |
| <br>  | 43   | -   | -  | -  | -   |
| -   | 64   |   |  | -  | -   |
|   |  | number of<br>residential<br>units               | 1992 billings<br>residential<br>units  | all other<br>properties  | computer use<br>only  |
| Sewer   |  | 1   | 2  | 3  | 4   |
| In this municipality  | 44   | -   | \$<br>-  | \$<br>6,234  |   |
| In other municipalities (specify municipality)  |  |   |  |  |   |
|   | 45   | -   | -  | -  | -   |
| <br>  | 46<br>47   | -   | -  | -  | -   |
|   | 48   | -   | -  | -  | -   |
|   | 65   | -   | -  | -  | -   |
|   |  |   | İ  | water  | sewer   |
| Number of residential units in this municipality receiving municipal water  |  |   |  | 1  | 2   |
| and sewer services but which are not on direct billing  |  |   | 66   | -  | -   |
| 8. Selected investments of own sinking funds as at December 31  |  |   |  |  |   |
| •   |  | own   | other<br>municipalities,   |  |   |
|   | _  | municipality                                    | school boards  | Province   | Federal   |
|   |  | 1<br>\$   | 2<br>\$  | ς.<br>ε  | 4<br>\$   |
|   |  |   |  |  |   |
| Own sinking funds   | 83   | -   | -  | -  | -   |
| -   | 83   | -   | -  | -  | 1   |
| 9. Borrowing from own reserve funds   | 83   | -   | -  |  | 1 \$  |
| -   | 83   | ·   | -  | - 84   | 1   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | -   | -  |  | 1 \$  |
| 9. Borrowing from own reserve funds   | 83   | -   | -  |  | 1 \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | -   | -  | 84<br>this municipality's  | 1 \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board                                     | contribution<br>from this  | 84<br>this municipality's<br>share of<br>total municipal                   | for computer  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   |   | contribution   | 84<br>this municipality's<br>share of                                      | 1<br>\$<br>-  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   | 83   | total board<br>expenditure                      | contribution<br>from this<br>municipality                                      | this municipality's<br>share of<br>total municipal<br>contributions        | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure<br>1                 | contribution<br>from this<br>municipality<br>2                                 | this municipality's share of total municipal contributions                 | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 83<br>53<br>54   | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions                 | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions                 | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$<br>-<br>- | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %            | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %            | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$<br>-<br>- | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %            | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$ tile drainage,    | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %            | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %            | for computer use only   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %  submitted | for computer use only  4  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1                      | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %            | for computer use only  4  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %  submitted | for computer use only  4  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | for computer use only  4  total  3 \$ 1,675,344                   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992  | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | for computer use only  4  total  3 \$ 1,675,344 1,955,890         |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | for computer use only  4  total  3 \$ 1,675,344                   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69                   | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | for computer use only  4  total  3 \$ 1,675,344 1,955,890 160,145 |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | 1 \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | total board expenditure  1 \$                   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | for computer use only  4  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1                      | contribution from this municipality  2   | this municipality's share of total municipal contributions  3 %            | total  3 \$ 1,675,344 1,955,890 160,145 91,599 3,379,490 480,326  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1                      | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %            | total 3 \$ 1,675,344 1,955,890 160,145 91,599 3,379,490 480,326   |