

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

For the year ended December 31, 1993.

Mersea Tp

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 8,351,067 | 1,087,694 | 5,837,802 | 1,425,571 |
| Direct water billings on ratepayers -- own municipality | 2 | 597,272 | - | | 597,272 |
| -- other municipalities | 3 | 6,938 | - | | 6,938 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 15,341 | - | | 15,341 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,970,618 | 1,087,694 | 5,837,802 | 2,045,122 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 102,102 | - | 2,822 | 99,280 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 4,941 | - | | 4,941 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 1,407 | 180 | - | 1,227 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 108,450 | 180 | 2,822 | 105,448 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 366,810 | - | - | 366,810 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 292,815 | | | 292,815 |
| Canada specific grants | 30 | 3,273 | | | 3,273 |
| Other municipalities - grants and fees | 31 | 78,896 | | | 78,896 |
| Fees and service charges | 32 | 665,762 | | | 665,762 |
| Subtotal | 33 | 1,040,746 | | | 1,040,746 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 69,410 | - | - | 69,410 |
| Fines | 37 | 2,492 | | | 2,492 |
| Penalties and interest on taxes | 38 | 147,611 | | | 147,611 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 150,727 | | | 150,727 |
| Sales of publications, equipment, etc | 42 | 337 | | | 337 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 94,359 | | | 94,359 |

For the year ended December 31, 1993.

Mersea Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Mersea Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Mersea Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 3,372,993 | 427,045 | 165,160 | 178.200000 | 209.647000 | 601,068 | 89,529 | 34,625 | 7,504 | 3,302 | 1,800 | 737,828 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,508,964 | 911,798 | 310,433 | 33,261 | 42,150 | 31,196 | 5,837,802 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Mersea Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | 3,273 | 17,860 | 74,597 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | 14,140 | 4,700 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 45,049 | 12,530 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 59,189 | 17,230 |
| Transportation services | | | | | |
| Roadways | 8 | 238,500 | - | - | 54,051 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 238,500 | - | - | 54,051 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 74,192 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 74,192 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | 2,064 | - | - | 66,475 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 52,251 | - | 1,847 | 25,802 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 353,415 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 54,315 | - | 1,847 | 445,692 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 292,815 | 3,273 | 78,896 | 665,762 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 304,063 | - | 137,535 | 187,083 | 17,137 | - | 645,818 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 6,336 | 10,114 | 229,890 | - | 246,340 |
| Police | 3 | 475,882 | - | 73,467 | 19,158 | - | - | 568,507 |
| Conservation Authority | 4 | - | - | - | - | 30,293 | - | 30,293 |
| Protective inspection and control | 5 | 50,735 | 3,782 | 74,220 | - | - | - | 128,737 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 526,617 | 3,782 | 154,023 | 29,272 | 260,183 | - | 973,877 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 204,506 | - | 275,842 | 92,775 | - | 58,230 | 514,893 |
| Winter Control | 9 | - | - | - | - | - | 58,230 | 58,230 |
| Transit | 10 | - | - | - | - | 2,498 | - | 2,498 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,450 | - | - | - | 1,450 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 204,506 | - | 277,292 | 92,775 | 2,498 | - | 577,071 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 1,451 | - | 17,658 | - | 19,109 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 195,922 | 166,991 | 355,842 | 61,029 | 9,060 | - | 788,844 |
| Garbage Collection | 19 | - | - | 123,873 | - | - | - | 123,873 |
| Garbage Disposal | 20 | - | - | - | - | 140,132 | - | 140,132 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 195,922 | 166,991 | 481,166 | 61,029 | 166,850 | - | 1,071,958 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 2,911 | - | - | - | 2,911 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 2,911 | - | - | - | 2,911 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 16,033 | - | 69,627 | - | 85,660 |
| Libraries | 38 | - | - | - | - | 680 | - | 680 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | 16,033 | - | 70,307 | - | 86,340 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 33,483 | - | - | - | 33,483 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 60,282 | 60,684 | 100,756 | 14,285 | - | - | 236,007 |
| Tile Drainage and Shoreline Assistance | 45 | - | 353,411 | - | - | - | - | 353,411 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 60,282 | 414,095 | 134,239 | 14,285 | - | - | 622,901 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,291,390 | 584,868 | 1,203,199 | 384,444 | 516,975 | - | 3,980,876 |

For the year ended December 31, 1993.

| | | | |
|---|--|----|-----------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | 1,170,866 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 160,802 |
| Reserves and Reserve Funds | 3 | | 84,730 |
| | Subtotal | 4 | 245,532 |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ministry of the Environment | 11 | | 257,487 |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | 114,700 |
| Serial Debentures | 13 | | 1,776,423 |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | - |
| Long Term Reserve Fund Loans | 16 | | - |
| - - | 17 | | - |
| | Subtotal * | 18 | 2,148,610 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | 176,067 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | 230,996 |
| | Subtotal | 23 | 407,063 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | 2,134,367 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | - |
| | Subtotal | 32 | 2,134,367 |
| | Total Sources of Financing | 33 | 4,935,572 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | 74,290 |
| Other | 35 | | 3,503,405 |
| | Subtotal | 36 | 3,577,695 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | - |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | 114,700 |
| | Subtotal | 40 | 114,700 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - |
| | Total Applications | 42 | 3,692,395 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 72,311 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 377,511 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 305,200 |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| - - | 48 | | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 72,311 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mersea Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 17,182 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 10,114 |
| Police | 3 | - | - | - | 19,158 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 29,272 |
| Transportation services | | | | | |
| Roadways | 8 | 59,000 | - | - | 141,775 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 59,000 | - | - | 141,775 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 73,566 | - | - | 109,283 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 12,989 | - | - | 3,115,570 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 86,555 | - | - | 3,224,853 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 30,512 | - | 230,996 | 164,613 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 30,512 | - | 230,996 | 164,613 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 176,067 | - | 230,996 | 3,577,695 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7
11

| | | | | |
|--|--|----|-----------|----------|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | 16,003 | |
| Emergency measures | | 6 | - | |
| Protective inspection and control | | 7 | 16,003 | Subtotal |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | | 15 | - | Subtotal |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | 176,590 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 3,125,442 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | | 23 | 3,302,032 | Subtotal |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | | 30 | - | Subtotal |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | | 36 | - | Subtotal |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | | 40 | - | Subtotal |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | 157,312 | |
| Tile Drainage and Shoreline Assistance | | 45 | 1,011,830 | |
| -- | | 46 | - | |
| | | 47 | 1,169,142 | Subtotal |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | | 51 | 4,487,177 | Total |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|-----------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 2,484,622 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 2,002,555 |
| | Subtotal | | 4 | 4,487,177 |
| 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 | 4,487,177 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 3,014,385 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | 1,472,792 |
| -- | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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

For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
|--|----|----|---|---|-----------------------------------|----------|---|----------|
| | | | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | | 46 | - | - | - | | | |
| - share of integrated projects | | 47 | - | 1,472,792 | - | | | |
| Sewer projects - for this municipality only | | 48 | - | - | - | | | |
| - share of integrated projects | | 49 | - | - | - | | | |
| 7. 1993 Debt Charges | | | | | | | | |
| | | | | principal | interest | | | |
| | | | | 1 \$ | 2 \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | | |
| - general tax rates * | | 50 | - | - | - | | | |
| - special are rates and special charges | | 51 | | 1,821 | 1,961 | | | |
| - benefitting landowners | | 52 | | 310,570 | 118,296 | | | |
| - user rates (consolidated entities) | | 53 | | 20,980 | 131,240 | | | |
| Recovered from reserve funds | | 54 | | - | - | | | |
| Recovered from unconsolidated entities | | | | | | | | |
| - hydro | | 55 | | - | - | | | |
| - gas and telephone | | 57 | | - | - | | | |
| -- | | 56 | | - | - | | | |
| -- | | 58 | | - | - | | | |
| -- | | 59 | | - | - | | | |
| Total | | 78 | | 333,371 | 251,497 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | |
| | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest | principal | interest |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1994 | | | 418,598 | 298,782 | - | - | - | - |
| 1995 | | | 403,886 | 178,894 | - | - | - | - |
| 1996 | | | 366,634 | 159,059 | - | - | - | - |
| 1997 | | | 302,589 | 164,147 | - | - | - | - |
| 1998 | | | 279,306 | 135,902 | - | - | - | - |
| 1999-2003 | | | 1,243,364 | 394,706 | - | - | - | - |
| 2004 onwards | | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | | - | - | - | - | - | - |
| Downtown revitalization program | 70 | | - | - | - | - | - | - |
| Total | 71 | | 3,014,385 | 1,331,490 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | |
| | | | | | | | 1 \$ | |
| 1994 | | 72 | | | | | 40,000 | |
| 1995 | | 73 | | | | | 120,000 | |
| 1996 | | 74 | | | | | 160,000 | |
| 1997 | | 75 | | | | | 200,000 | |
| 1998 | | 76 | | | | | 240,000 | |
| Total | | 77 | | | | | 760,000 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | | 1,069,761 | 19,351 | 1,089,112 | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 753 | 1,069,761 | 19,351 | 1,089,112 | 1,073,949 | 13,745 | - | 180 | - | 1,087,874 - 485 |
| | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 753 | 1,069,761 | 19,351 | 1,089,112 | 1,073,949 | 13,745 | - | 180 | - | 1,087,874 - 485 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 452 | 2,462,383 | 46,839 | - | 2,509,222 | 2,471,326 | 36,787 | 1,586 | - | 2,509,699 | 25 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 1 | 617,833 | 10,632 | - | 628,465 | 622,297 | 6,751 | - | - | 629,048 | 583 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 534 | 1,921,521 | 36,530 | - | 1,958,051 | 1,927,423 | 29,903 | 1,236 | - | 1,958,563 | 23 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 731,292 | 12,606 | - | 743,898 | 737,828 | 5,487 | - | - | 743,315 | 583 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 985 | 5,733,029 | 106,607 | - | 5,839,636 | 5,758,874 | 78,928 | 2,822 | - | 5,840,625 | 2 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

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

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 2,498,695 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 223,642 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 15,410 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 239,052 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 84,730 | |
| Transferred to revenue fund | 15 | 94,359 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 179,089 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 2,230,958 | |
| Reserve Funds | 24 | 327,700 | |
| Total | 25 | 2,558,658 | |
| Analysed as follows: | | | |
| Working funds | 26 | 500,000 | |
| Contingencies | 27 | 13,643 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | 109,478 | |
| Replacement of equipment | 30 | 47,578 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 10,000 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 139,270 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 1,200,310 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 194,292 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | 175,800 | |
| Recreational land (the Planning Act) | 46 | 88,449 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 11,838 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 60,000 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 8,000 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 2,558,658 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 387,702 | - |
| Accounts receivable | | | |
| Canada | 2 | 51,059 | |
| Ontario | 3 | 190,364 | |
| Region or county | 4 | 3,321 | |
| Other municipalities | 5 | 75,404 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | 116,008 | receivable for |
| Other (including unorganized areas) | 8 | 583,684 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 289,973 | 7,233 |
| Previous year's levies | 10 | 144,446 | - |
| Prior year's levies | 11 | 79,111 | - |
| Penalties and interest | 12 | 81,024 | 115 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 16,003 | |
| Other | 17 | 667,686 | |
| Other current assets | 18 | 239,867 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 4,487,177 | |
| Other long term assets | 20 | 171,825 | - |
| | 21 | 7,584,654 | |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 38,346 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 1,463 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 278,499 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 26,936 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 1,668,653 | | |
| - benefitting landowners | 36 | 1,286,297 | | |
| - user rates (consolidated entities) | 37 | 1,532,227 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,558,658 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 148,290 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 226 | | |
| -- | 44 | 20,364 | | |
| -- | 45 | - 273 | | |
| -- | 46 | - 77,402 | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 30,390 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 152 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 485 | | |
| School boards | 57 | 2 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 72,311 | | |
| Total | 59 | 7,584,654 | | |

| | | | | | | | | | | | | |
|--|----|-----------|-----------|--------|-----------|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | |
| Administration | 1 | 5 | | | | | | | | | | |
| Non-line Department Support Staff | 2 | 2 | | | | | | | | | | |
| Fire | 3 | - | | | | | | | | | | |
| Police | 4 | 8 | | | | | | | | | | |
| Transit | 5 | - | | | | | | | | | | |
| Public Works | 6 | 8 | | | | | | | | | | |
| Health Services | 7 | - | | | | | | | | | | |
| Homes for the Aged | 8 | - | | | | | | | | | | |
| Other Social Services | 9 | - | | | | | | | | | | |
| Parks and Recreation | 10 | - | | | | | | | | | | |
| Libraries | 11 | - | | | | | | | | | | |
| Planning | 12 | - | | | | | | | | | | |
| Total | | 13 | 23 | | | | | | | | | |
| continuous full time employees December 31 | | | | | | | | | | | | |
| other | | | | | | | | | | | | |
| 1 2 | | | | | | | | | | | | |
| \$ \$ | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | |
| Wages and salaries | 14 | 1,026,370 | 43,906 | | | | | | | | | |
| Employee benefits | 15 | 215,483 | 5,631 | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | |
| Cash collections: Current year's tax | 16 | 8,355,598 | | | | | | | | | | |
| Previous years' tax | 17 | 499,596 | | | | | | | | | | |
| Penalties and interest | 18 | 181,079 | | | | | | | | | | |
| Subtotal | | 19 | 9,036,273 | | | | | | | | | |
| Discounts allowed | 20 | 1,107 | | | | | | | | | | |
| 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 | 49,640 | | | | | | | | | | |
| - recoverable from general municipal revenues | 25 | 12,446 | | | | | | | | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | | | | | | | | |
| - refunds | 28 | - | | | | | | | | | | |
| Other (specify) | 80 | - | | | | | | | | | | |
| Total reductions | | 29 | 9,099,466 | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 353,697 | | | | | | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19930217 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19930407 | | | | | | | | | | |
| Final billings: Number of installments | 34 | 2 | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19930609 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19930908 | | | | | | | | | | |
| | | \$ | | | | | | | | | | |
| Supplementary taxes levied with1994 due date | 37 | 1 | | | | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | |
| long term financing requirements | | | | | | | | | | | | |
| gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council | | | | | | | | | | | | |
| 1 2 3 4 | | | | | | | | | | | | |
| \$ \$ \$ \$ | | | | | | | | | | | | |
| Estimated to take place | 58 | 1,220,600 | 743,200 | 24,000 | 200,000 | | | | | | | |
| in 1994 | 59 | 3,000,000 | - | - | 800,000 | | | | | | | |
| in 1995 | 60 | 200,000 | - | - | 200,000 | | | | | | | |
| in 1996 | 61 | 200,000 | - | - | 200,000 | | | | | | | |
| in 1997 | 62 | 200,000 | - | - | 200,000 | | | | | | | |
| in 1998 | 63 | 4,820,600 | 743,200 | 24,000 | 1,600,000 | | | | | | | |
| Total | | | | | | | | | | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 1,563 | 264,993 | 332,279 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 13 | 2,415 | 12,926 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | 200 | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | - | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1992 | | | | | 67 | 205,400 | 3,174,090 | - | |
| Approved in 1993 | | | | | 68 | - | 480,326 | 1,878,310 | |
| Financed in 1993 | | | | | 69 | 114,700 | 1,199,108 | 457,291 | |
| No long term financing necessary | | | | | 70 | - | 2,337,719 | 537,379 | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 90,700 | 117,589 | 883,640 | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | 1,000,000 | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 4,350,000 | 4,570,000 | 4,900,000 | 5,150,000 | 5,300,000 |