MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mersea Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,778,514	1,020,146	5,960,329	1,798,039
Direct water billings on ratepayers		' <u> </u>	6,776,314	1,020,140	3,900,329	1,770,037
own municipality		2	793,266			793,266
other municipalities		3	7,518			7,518
Sewer surcharge on direct water billings						
own municipality		4	18,728			18,728
other municipalities		5				<u> </u>
	Subtotal	6	9,598,026	1,020,146	5,960,329	2,617,551
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7 -	102,125	900	1,960	99,265
Canada Enterprises Ontario		8	-		·	<u>-</u>
The Municipal Tax Assistance Act		9	3,792			3,792
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,407	166	-	1,241
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	107,324	1,066	1,960	104,298
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	Cubbatal	27	357.094		Т	357.084
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	356,984	-	-	356,984
Ontario specific grants		29	286,338			286,338
Canada specific grants		30	3,570		_	3,570
Other municipalities - grants and fees		31	77,011		_	77,011
Fees and service charges		31	682,786		_	682,786
rees and service charges	Subtotal	33	1,049,705		-	1,049,705
OTHER REVENUES	Subtotui	" <u> </u>	1,017,703			1,017,703
Trailer revenue and licences		34				-
Licences and permits		35	85,546	- 1	-	85,546
Fines		37	611			611
Penalties and interest on taxes		38	119,394			119,394
Investment income - from own funds		39	-			-
- other		40	134,862			134,862
Sales of publications, equipment, etc		42	181			181
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	90,148			90,148

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mersea Tp 2LT - OP

To the year ended becember 31, 1774.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$	\$
General	0	14,002,525		900,430	52.80800	62.12700	739,445	144,039	55,941	3,545	1,581	511	945,062
Police Village	0	7,597,687	1,794,067	791,870	38.86900	45.72800	295,314	82,039	36,211	1,624	1,136	368	416,692
Subtotal Levied By Mill Rate	0		•	-	•	-	1,034,759	226,078	92,152	5,169	2,717	879	1,361,754
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,266	-	-	-	-	21,266
Local Improvements	0	-	-	-	-	-	3,782	-	-	-	-	-	3,782
Sewer And Water Service Charges	0	-	-	-	-	-	262,018	-	-	-	-	-	262,018
Fire Service Charges	0	-	-	-	-	-	32,402	-	-	-	-	-	32,402
Municipal Drainage Charges	0	-	-	-	-	-	116,817	-	-	-	-	-	116,817
Subtotal Special Charges On Tax Bills	0		•	-	•	-	415,019	21,266	-	-	•	-	436,285
Total Taxation	0	•	-	-	•	•	1,449,778	247,344	92,152	5,169	2,717	879	1,798,039

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Municipality	_
Mersea Tp	2LT - OP
mersea ip	4

, at the year characteristics of, 177.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	14,002,525	2,318,456	900,430	56.16200	66.07300	786,410	153,187	59,494	3,770	1,682	543	1,005,086	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	786,410	153,187	59,494	3,770	1,682	543	1,005,086	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,060	-	-	-	-	15,060	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,060	-	-		-	15,060	
Total Taxation	0	-	-	-	•	-	786,410	168,247	59,494	3,770	1,682	543	1,020,146	
		_						_						

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Mersea Tp 2LT - OP

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,450,997	1,869,767	721,545	175.831000	206.859000	1,837,609	386,778	149,258	7,359	5,239	1,694	2,387,937
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,260	-	-	-	-	36,260
Total Taxation	0	-	-	-	-	-	1,837,609	423,038	149,258	7,359	5,239	1,694	2,424,197
Elementary separate					_		_						_
General	0	3,551,528	448,689	178,885	172.244000	202.640000	611,730	90,922	36,249	4,353	25	7	743,286
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	9,089	-	-	-	-	9,089
Total Taxation	0	-	-	-	-	-	611,730	100,011	36,249	4,353	25	7	752,375
Secondary public													
General	0	10,450,997	1,869,767	721,545	152.709000	179.658000	1,595,962	335,919	129,631	6,391	4,550	1,471	2,073,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,279	-	-	-	-	28,279
Total Taxation	0	-	-	-	-	-	1,595,962	364,198	129,631	6,391	4,550	1,471	2,102,203
Public consolidated													

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Municipality	
Mersea Tp	2LT - OP
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	3,551,528	448,689	178,885	156.296000	183.877000	555,090	82,503	32,893	3,950	23	6	674,465	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,089	-	-	-	-	7,089	
Total Taxation	0	•	-	-	•	-	555,090	89,592	32,893	3,950	23	6	681,554	
Separate consolidated														
Total all school board taxation	0						4,600,391	976,839	348,031	22,053	9,837	3,178	5,960,329	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mersea Tp	

For the year ended December 31, 1994.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protective Protective inspection and control Protective inspection and C				1 \$	2 \$	3 \$	4 \$
File Paleta	General Government		1	-	3,570	17,860	36,036
Police							
Cornerwation Authority			—	-	-	-	
Protective inspection and control			-				*
Emergency measures			-				
Subtotal 7			-		-	44,208	
Roadways		Subtotal	7	-	-	58,348	18,238
Roadways	Transportation services						
Transit 10			8	239,000	-		44,321
Parking 15	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			—	-	-	-	-
14			-				
Subtotal 15			-				
Environmental services		Subtotal	-				
Storm Sewer System	Environmental services	Subtotut	- "	237,000			71,321
Materworks System	Sanitary Sewer System		16	-	-	-	587
Garbage Collection			-	-	-	-	
Carbage Disposal			<u> </u>				181,214
Pollution Control			-				
Subtotal 23			-				
Realth Services			—				
Public Health Services		Subtotal	23	-	-	-	181,801
Public Health Inspection and Control							
Hospitals			-	-	-	-	
Ambulance Services 27			-				
Cemeteries			-				
Subtotal 30			—				
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons		Subtotal	30	-	-	-	-
Assistance to Aged Persons	Social and Family Services						
Assitance to Children 33			-				
Day Nurseries 34			—				
Subtotal 35			-			-	
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
Parks and Recreation 37 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal	36	-	-	-	-
Parks and Recreation 37 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Beauties and California Constant						
Libraries 38			37	_	-	-	_
Planning and Development Planning and Industrial Planning	Libraries		-	-	-	-	-
Planning and Development 41 - - 94,525 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 47,338 - 803 7,522 Tile Drainage and Shoreline Assistance 45 - - - 300,343 Subtotal 47 47,338 - 803 402,390 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 94,525 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 47,338 - 803 7,522 Tile Drainage and Shoreline Assistance 45 - - - 300,343 Subtotal 47 47,338 - 803 402,390 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -		Subtotal	40	-	-	-	-
Commercial and Industrial 42 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 300,343 - - 300,343 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			44				0.4 525
Residential Development 43 - - - - - - - - - - - - - - - - - - - - 300,343 - 300,343 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-				
Agriculture and Reforestation			—				
46 - - - - - Subtotal 47 47,338 - 803 402,390 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-	47,338	-	803	7,522
Subtotal 47 47,338 - 803 402,390 Electricity 48 - - - - - - - Gas 49 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	300,343
Electricity	-		—		-		
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	-				402,390
Telephone 50			-				
			-				
	. Stephone	Total	-				
			L	,	2,22.3	,	,

Municipality

ANALYSIS OF REVENUE FUND

Mersea Tp	

EXPENDITURES For the year ended December 31, 1994.

		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	<u>,</u> F	204 704	Т	427.000		45 500		544 754
Protection to Persons and Property	1	304,721	-	127,902	66,610	15,523	-	514,756
Fire	2	-	-	11,923	8,288	234,525	-	254,736
Police	3	491,141	-	84,602	39,686	-	-	615,429
Conservation Authority	4	-	-	-	-	25,634	-	25,634
Protective inspection and control	5	50,405	3,782	11,664	-	-	-	65,851
Emergency measures	6 Subtotal 7	- 541,546	3,782	61,460 169,649	- 47,974	260,159	-	1,023,110
	Subtotal /	341,340	3,762	109,049	47,974	200,139	-	1,023,110
Transportation services		100.053		205 274	402.070		07.575	500 007
Roadways Winter Control	8	198,952	-	305,371	103,079		97,575	509,827
Transit	9 10	-	-	-	-	3,060	97,575	97,575 3,060
Parking	11	-	-	-	-	-	-	3,000
Street Lighting	12	-	-	1,564	-	-	-	1,564
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	198,952	-	306,935	103,079	3,060	-	612,026
Environmental services								
Sanitary Sewer System	16	-	26,317	5,132	-	31,108	-	62,557
Storm Sewer System Waterworks System	17 18	196,464	442,266	427,562	117,760	9,601	-	1,193,653
Garbage Collection	19	190,404	442,200	130,623	-	9,001	-	130,623
Garbage Disposal	20	-	-	90,893	-	138,600	-	229,493
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	196,464	468,583	654,210	117,760	179,309	-	1,616,326
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	2,350	-	-	-	2,350
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	2,350	-	-	-	2,350
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	-	-	16,351	-	86,449	-	102,800
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40		-	16,351	-	86,449	-	102,800
Planning and Development	Subtotal 40	-	-	10,331	-	00,449	-	102,000
Planning and Development	41	-		23,472	-	-	-	23,472
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	56,673	62,298	86,855	-	-	-	205,826
Tile Drainage and Shoreline Assistance	45	-	300,160	-	-	-	-	300,160
	46	- 57.472	- 262.459	- 110 227	-	-	-	
Floctricity	Subtotal 47	56,673	362,458	110,327	-	-	-	529,458
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
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Municipality

ANALYSIS OF CAPITAL OPERATION

Mersea Tp

9

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 72,311 Source of Financing Contributions from Own Funds Revenue Fund 129,401 Reserves and Reserve Funds Subtotal 129,401 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 168,486 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 39,300 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 207,786 Grants and Loan Forgiveness Ontario 20 33,500 Canada 21 Other Municipalities 22 Subtotal 23 33,500 Other Financing **Prepaid Special Charges** 24 418,638 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 418,638 Total Sources of Financing 33 789,325 Applications Own Expenditures Short Term Interest Costs 34 752,970 Other 35 Subtotal 752,970 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 39,300 Subtotal 39,300 40 54,705 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 846,975 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 14,661 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 30,854 16,193 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 14,661 - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,820 Protection to Persons and Property Fire 8,288 Police 11,098 Conservation Authority Protective inspection and control Emergency measures 19,386 Subtotal Transportation services Roadways 33,500 129,869 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 33,500 129,869 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 575,556 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 575,556 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 19,339 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 19,339 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 33,500 752,970

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mersea Tp

For the year ended December 31, 1994.

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4
Protective inspection and control		5 13,9
Emergency measures		6 -
	Subtotal :	7 13,9
Fransportation services		
Roadways	:	- 8
Winter Control	•	9
Transit	10	-
Parking	1	1
Street Lighting	1:	-
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	4.	164.4
	10 11	
Storm Sewer System Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2:	
Health Services	Subtotal 2.	3,277,3
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	28	-
	29	9 -
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
-	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	31	
Other Cultural	30	
Other Cuttural	Subtotal 4	
Planning and Development	Subtotal 40	-
Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	4 109,2
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	7 941,2
Electricity	41	
Gas	44	
Felephone	50	-
	Total 5	1 4,234,7

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

8

For the year ended december 51, 1994.		
		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 2,446,045
: To Canada and agencies		2 -
: To other		1,788,720
Plus: All debt assumed by the municipality from others	Subtotal	4 4,234,765
Less: All debt assumed by others		
:Ontario - special purpose loans		во -
:Ontario - Other	•	B1 -
:Schoolboards :Other municipalities		7 8 -
. Other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		- 12
- enterprises and other		-
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 4,234,765
Sinking fund debentures		16 -
Installment (serial) debentures		2,620,778
Long term bank loans		18 -
Lease purchase agreements		19 - 20 -
Mortgages Ontario Clean Water Agency		22 1,613,987
Long term reserve fund loans		23 -
	:	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		25 - 26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - 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		
- actuarial deficiency Total liability for own pension funds	•	-
- initial unfunded	:	36 -
- actuarial deficiency	:	-
Outstanding loans guarantee	:	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	;	
- university support		-
- leases and other agreements		
		42 -
Other (specify)		13
		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	1,613,987	192,945
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	<u> </u>
- general tax rates *					50	-	-
- special are rates and special charges					51	153,549	99,554
- benefitting landowners					52	275,255	104,661
- user rates (consolidated entities)					53	31,394	170,410
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
.					58	-	-
.				T-4-1	59	-	- 274 (25
				Total	78	460,198	374,625
8. Future principal and interest payments on EXISTING net debt							
s. I dedie principal and interest payments on Existing het debt		recoverable	from the	recovera	able from	recoveral	ole from
		consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	402,430	180,927	-	-	-	-
1996	61	365,075	161,188	-	-	-	-
1997	62	301,957	164,290	-	-	-	-
1998	63	280,624	138,186	-	-	-	-
1999	64	259,963	124,632	-	-	-	-
2000-2004	65	1,010,729	278,857	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,613,987	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,234,765	1,048,080	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	57,000
1996						73	81,000
1997						74	106,000
1998						75	132,000
1999						76	161,000
					Total	77	537,000
10. Other notes (attach supporting schedules as required							
To. Other notes (attach supporting schedules as required							
to, Other notes (attach supporting schedules as required							
io. Other notes (attach supporting schedules as required							

nicipality	
	Mersea Tp
	Mersea 15

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	>	\$	Ş	>	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,014,737	5,995	1,020,732							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 485	1,014,737	5,995	1,020,732	1,005,086	15,060	-	1,066	-	1,021,212	- !
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	- T	_			_	_	_		
	20 -	_	-	-	-	-	-	-	-	-	_
	21 -	-	-	_	-	-	-	-	-	-	-
Total region or county		1,014,737	5,995	1,020,732	1,005,086	15,060	-	1,066	-	1,021,212	- !

Municipality		
	Mersea Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	25	2,411,029	14,292	-	2,425,321	2,387,937	36,260	1,050		2,425,247 -	49
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	583	747,991	4,385	-	752,376	743,286	9,089	-	-	752,375	582
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	23	2,090,630	12,412	-	2,103,042	2,073,924	28,279	910	-	2,103,113	48
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	583	677,574	3,979	-	681,553	674,465	7,089	-	-	681,554 -	582
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	hool boards 36	2	5,927,224	35,068	-	5,962,292	5,879,612	80,717	1,960		5,962,289 -	1

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Mersea Tp

AND RESERVE FUNDS			
or the year ended December 31, 1994.			1
			\$
alance at the beginning of the year		1	2,558,65
evenues Contributions from revenue fund		2	206,02
Contributions from capital fund		3	54,70
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	22,45
- otilei		9	-
		10	_
<u>.</u>		11	-
-		12	-
	Total revenue	13	283,1
cpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	90,1
Charges for long term liabilities - principal and interest		16	-
		63	-
.		20	-
	Total expenditure	21	- 00.4
	Total expenditure	22	90,1
alance at the end of the year for:			
Reserves		23	2,366,3
Reserve Funds		24	385,3
	Total	25	2,751,6
nalysed as follows:			
Working funds		26	500,0
Contingencies		27	14,2
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28 29	121.0
- water Replacement of equipment		30	121,8 30,2
Sick leave		31	30,2
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	5,0
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	154,7
- library		65	
- other cultural		66	
- water		38	1,279,5
- transit		39	-
- housing- industrial development		40	-
- other and unspecified		41 42	198,8
Development Charges Act		68	170,0
		44	218,0
Lot levies and subdivider contributions		46	93,5
Lot levies and subdivider contributions Recreational land (the Planning Act)			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	
Recreational land (the Planning Act)		45 47	46,8
Recreational land (the Planning Act) Parking revenues		-	46,8
Recreational land (the Planning Act) Parking revenues Debenture repayment		47	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		47 48	60,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	60,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47 48 49 50 51 52	60,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53	46,8 - 60,0 - - - - 28,5
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53	60,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		47 48 49 50 51 52 53 54 55	60,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53	60,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mersea Tp	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	da. tered barne
Cash	1	296,669	-
Accounts receivable			
Canada	2	14,047	
Ontario	3	156,034	
Region or county	4	-	
Other municipalities	5	14,663	
School Boards	6	-	portion of taxes
Waterworks	7	57,071	receivable for
Other (including unorganized areas)	8	71,026	business taxes
Taxes receivable		· · · · · · · · · · · · · · · · · · ·	
Current year's levies	9	307,148	10,965
Previous year's levies	10	125,692	767
Prior year's levies	11	69,621	-
Penalties and interest	12	69,931	870
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	40,000	
Provincial	15	-	
Municipal	16	13,981	
Other	17	1,834,986	
Other current assets	18	208,531	portion of line 20
Capital outlay to be recovered in future years	19	4,234,765	registration
Other long term assets	20	130,846	-
- Total	21	7,645,011	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mersea Tp	

For the year ended December 31, 1994.

LIADILITIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	=	
Accounts payable and accrued liabilities Canada	26	19,173	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	2,504	
School Boards	30	-	
Trade accounts payable	31	227,686	
Other	32	-	
Other current liabilities	33	114,335	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	-	
- special area rates and special charges	35	1,515,104	
- benefitting landowners	36	1,050,342	
- user rates (consolidated entities)	37	1,669,319	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,751,692	
Accumulated net revenue (deficit)			
General revenue	42	209,832	
Special charges and special areas (specify)			
	43	226	
	44	10,227	
	45	- 1,836	
	46	- 75,099	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	137,539	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
.	52	- 688	
	53	-	
	54	-	
	55	-	
Region or county	56	- 5	
School boards	57 57	1	
Unexpended capital financing / (unfinanced capital outlay)	57 58	14,661	
onexpended capital financing / (unifinanced capital outlay)	-		
	Total 59	7,645,011	

Municipality

Mersea Tp

STATISTICAL DATA

For the year ended December 31, 1994.

					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	
				, 8	
Homes for the Aged Other Social Services				ŀ	
Parks and Recreation				9	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	23
				continuous full	
				time employees December 31	-46
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,011,700	44,230
Employee benefits			15	236,730	5,696
етроусс вспень				230,730	5,090
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	8,755,797
Previous years' tax				17	318,217
Penalties and interest				18	122,091
			Subtotal	19	9,196,105
Discounts allowed				20	928
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	15,288
- recoverable from general municipal revenues				25	3,128
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	9,215,449
Amounts added to the tax roll for collection purposes only				30	303,830
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				Г	
				31	2
Due date of first installment (YYYYMMDD)				31 32	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19940217
Due date of last installment (YYYYMMDD)				32 33	19940217 19940414
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	19940217 19940414 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	19940414 2 19940615
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	19940217 19940414 2 19940615 19940914
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	19940217 19940414 2 19940615 19940914
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				32 33 34 35 36	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				32 33 34 35 36	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date			long t-	32 33 34 35 36	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				32 33 34 35 36	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	e	xpenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	e	xpenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		xpenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	58	1 \$ 2,497,600	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	58 59	1 \$ 2,497,600 200,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011 200,000
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	58	2,497,600 200,000 500,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011 200,000 500,000
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	58 59	1 \$ 2,497,600 200,000	approved by the O.M.B. or Concil 2 \$ 179,589	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011 200,000 500,000 200,000
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	58 59 60	2,497,600 200,000 500,000	approved by the O.M.B. or Concil 2 \$ 179,589	arm financing require submitted but not yet approved by O.M.B. or Council	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011 200,000 500,000
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	58 59 60 61	1 \$ 2,497,600 200,000 500,000 200,000	approved by the O.M.B. or Concil 2 \$ 179,589	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19940217 19940414 2 19940615 19940914 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 2,318,011 200,000 500,000 200,000

Municipality

Mersea Tp

STATISTICAL DATAFor the year ended December 31, 1994.

					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		ı	number of	1994 billings	Г	
			residential units	residential units	all other properties	computer use only
		ŀ	1	2	3	4
Water				\$	\$	
In this municipality		39	1,810	339,177	454,089	
In other municipalities (specify municipality)		40	_	_	_	-
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	58	9,802	8,926	
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						
or secretal mission of our summing remaining of the secretary of				other		
			own municipality	municipalities, school boards	Province	Federal
		Ī	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	-
					1	
10. Joint boards consolidated by this municipality						
,,,,,,,,,,,,,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer
		1	1	2	3	use only
			\$	\$	%	
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
.		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Mandania			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		ſ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1993		67	90,700	117,589	883,640	1,091,929
Approved in 1994 Financed in 1994		68 69	1,000,000 39,300	-	62,000 168,486	1,062,000 207,786
No long term financing necessary		70	-	-	715,154	715,154
Approved but not financed as at December 31, 1994		71	1,051,400	117,589	62,000	1,230,989
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-
12. Forecast of total revenue fund expenditures	1995		1996	1997	1998	1999
	1		2	3	4	5
	l Ś	J	\$	\$	\$	\$

73

4,570,000

4,900,000

5,150,000

5,300,000

5,500,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
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