

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

For the year ended December 31, 1994.

Municipality

Mersea Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,778,514	1,020,146	5,960,329	1,798,039
Direct water billings on ratepayers -- 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	-	-		-
Subtotal	6	9,598,026	1,020,146	5,960,329	2,617,551
PAYMENTS IN LIEU OF TAXATION					
Canada	7	102,125	900	1,960	99,265
Canada Enterprises	8	-	-	-	-
Ontario					
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	27				
Subtotal	28	356,984	-	-	356,984
REVENUES FOR SPECIFIC FUNCTIONS					
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	32	682,786			682,786
Subtotal	33	1,049,705			1,049,705
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,546	-	-	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

For the year ended December 31, 1994.

Mersea Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Mersea Tp

2LT - OP

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mersea Tp

2LT - OP
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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	3,551,528	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mersea Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	3,570	17,860	36,036
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	14,140	3,653
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,875
Emergency measures	6	-	-	44,208	4,710
Subtotal	7	-	-	58,348	18,238
Transportation services					
Roadways	8	239,000	-	-	44,321
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,000	-	-	44,321
Environmental services					
Sanitary Sewer System	16	-	-	-	587
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	181,214
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	181,801
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	-	-	-	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
--	46	-	-	-	-
Subtotal	47	47,338	-	803	402,390
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	286,338	3,570	77,011	682,786

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	304,721	-	127,902	66,610	15,523	-	514,756
Protection to Persons and Property								
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	-	-	61,460	-	-	-	61,460
Subtotal	7	541,546	3,782	169,649	47,974	260,159	-	1,023,110
Transportation services								
Roadways	8	198,952	-	305,371	103,079	-	97,575	509,827
Winter Control	9	-	-	-	-	-	97,575	97,575
Transit	10	-	-	-	-	3,060	-	3,060
Parking	11	-	-	-	-	-	-	-
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	17	-	-	-	-	-	-	-
Waterworks System	18	196,464	442,266	427,562	117,760	9,601	-	1,193,653
Garbage Collection	19	-	-	130,623	-	-	-	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	25	-	-	-	-	-	-	-
Hospitals	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								
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	-	-	-	-	-	-	-
Subtotal	47	56,673	362,458	110,327	-	-	-	529,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,298,356	834,823	1,387,724	335,423	544,500	-	4,400,826

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	72,311	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		129,401	
Reserves and Reserve Funds	3		-	
Subtotal	4		129,401	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		168,486	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		39,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
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		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		418,638	
Total Sources of Financing	33		789,325	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		752,970	
Subtotal	36		752,970	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		39,300	
Subtotal	40		39,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		54,705	
Total Applications	42		846,975	
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	
- Proceeds From Long Term Liabilities	46		16,193	
- 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		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Mersea Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,820
Protection to Persons and Property					
Fire	2	-	-	-	8,288
Police	3	-	-	-	11,098
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,386
Transportation services					
Roadways	8	33,500	-	-	129,869
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,500	-	-	129,869
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	575,556
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	575,556
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	-	-	-	19,339
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,339
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,500	-	-	752,970

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Mersea Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	13,981	
Emergency measures	6	-	
Subtotal	7	13,981	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	164,400	
Storm Sewer System	17	-	
Waterworks System	18	3,115,110	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,279,510	
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	109,216	
Tile Drainage and Shoreline Assistance	45	832,058	
--	46	-	
Subtotal	47	941,274	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,234,765	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 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			3	1,788,720
	Subtotal		4	4,234,765
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	4,234,765
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,620,778
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	1,613,987
Long term reserve fund loans			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	-
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			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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	-	1,613,987
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	153,549	99,554
- special are rates and special charges			52	275,255	104,661
- benefitting landowners			53	31,394	170,410
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	460,198	374,625
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

For the year ended December 31, 1994.

		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		1,014,737	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	- 5
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 485	1,014,737	5,995	1,020,732	1,005,086	15,060	-	1,066	-	1,021,212	- 5

1994 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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 school boards	36	2	5,927,224	35,068	-	5,962,292	5,879,612	80,717	1,960	-	5,962,289	- 1

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mersea Tp

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15

		1	\$
Balance at the beginning of the year	1	2,558,658	
Revenues			
Contributions from revenue fund	2	206,022	
Contributions from capital fund	3	54,705	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	22,456	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	283,183	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	90,148	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	90,148	
Balance at the end of the year for:			
Reserves	23	2,366,335	
Reserve Funds	24	385,357	
Total	25	2,751,692	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	14,239	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	121,896	
Replacement of equipment	30	30,288	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	154,771	
- library	65	-	
- other cultural	66	-	
- water	38	1,279,598	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	198,847	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	218,090	
Recreational land (the Planning Act)	46	93,518	
Parking revenues	45	-	
Debenture repayment	47	46,857	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	60,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	28,588	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,751,692	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,234,765	
Other long term assets	20	130,846	-
Total	21	7,645,011	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

11
16

For the year ended December 31, 1994.

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	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	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	14,661		
Total	59	7,645,011		

		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:		14	1,011,700	44,230	
Wages and salaries					
Employee benefits	15	236,730		5,696	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	8,755,797		
Current year's tax				17	318,217
Previous years' tax		18	122,091		
Penalties and interest		19	9,196,105		
	Subtotal	20	928		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	15,288		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	3,128		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	9,215,449		
Other (specify)		30	303,830		
	Total reductions	81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940217
	Due date of last installment (YYYYMMDD)	33	19940414
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940615
	Due date of last installment (YYYYMMDD)	36	19940914
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	2,497,600	179,589	-	2,318,011
in 1996	59	200,000	-	-	200,000
in 1997	60	500,000	-	-	500,000
in 1998	61	200,000	-	-	200,000
in 1999	62	200,000	-	-	200,000
Total	63	3,597,600	179,589	-	3,418,011

					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								
Water			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	1,810	339,177		454,089		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 billings residential units		all other properties	computer use only	
			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								
		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, 1993		67	90,700	117,589	883,640	1,091,929		
Approved in 1994		68	1,000,000	-	62,000	1,062,000		
Financed in 1994		69	39,300	-	168,486	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		
		\$	\$	\$	\$	\$		
73		4,570,000	4,900,000	5,150,000	5,300,000	5,500,000		

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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	-
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

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