**MUNICIPAL CODE: 37004** 

MUNICIPALITY OF: Mersea Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Mersea Tp

1

	_		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	9,402,156	981,101	6,437,684	1,983,371
own municipality		2	911,770	_		911,770
other municipalities		3	8,314	-		8,314
Sewer surcharge on direct water billings						
own municipality		4	28,610	-		28,610
other municipalities		5	-	-		-
	Subtotal	6	10,350,850	981,101	6,437,684	2,932,065
PAYMENTS IN LIEU OF TAXATION			100 171	40.004		04.045
Canada Fatamaiaa		7	102,171	10,926	-	91,245
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	2,382	_		2,382
The Municipal Act, section 157		10	-	-		<u> </u>
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	718	81	-	637
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	105,271	11,007	-	94,264
ONTARIO NON-SPECIFIC GRANTS	Jubiotai	'°∟	103,271	11,007		74,204
Ontario Municipal Support Grant		60	487,634			487,634
		61	-			<u> </u>
	Subtotal	69	487,634			487,634
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	65,208			65,208
Canada specific grants		30	1,254			1,254
Other municipalities - grants and fees		31	66,180			66,180
Fees and service charges		32	590,292		_	590,292
	Subtotal	33	722,934			722,934
OTHER REVENUES						
Trailer revenue and licences		34	- 427,000		_	427,000
Licences and permits Fines		35 37	126,098 426	-	- +	126,098
Penalties and interest on taxes		38	126,416		-	126,416
Investment income - from own funds		39	-		-	-
- other		40	190,071			190,071
Sales of publications, equipment, etc		42	15,127			15,127
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	197,272			197,272
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	655,410	-	-	655,410
TOTAL	REVENUE	51	12,322,099	992,108	6,437,684	4,892,30

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For the year ended December 31, 1996.

Mersea Tp	2LT - OP
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**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 31,141,017 5,256,551 2,122,465 25.68200 30.21400 799,764 158,821 64,128 13,390 3,654 1,734 1,041,491 General 18,295,745 4,104,532 1,847,090 18.81600 22.13600 344,253 90,858 40,887 7,311 2,252 1,020 486,581 Other Area Rates 105,015 2,754 1,144,017 249,679 20,701 5,906 1,528,072 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 25,402 25,402 0 7,487 7,487 Local Improvements 261,321 261,321 Sewer And Water Connection Charges 35,618 35,618 Fire Service Charges 125,471 125,471 0 Municipal Drainage Charges 429,897 455,299 0 25,402 Subtotal Special Charges On Tax Bills 1,573,914 275,081 105,015 20,701 5,906 2,754 1,983,371 Total Taxation

Municipality

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Municipality	
Mersea Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	TOTAL			
	MAID	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
II. Upper tier purposes													
General	0	31,141,017	5,256,551	2,122,465	23.80800	28.01000	741,405	147,236	59,450	13,278	3,388	1,608	966,365
Subtotal Levied By Mill Rate	0	-	-	-	-	-	741,405	147,236	59,450	13,278	3,388	1,608	966,365
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,736	-	-	-	-	14,736
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,736	-	-	-	-	14,736
Total Taxation	0	-	-	-	-	-	741,405	161,972	59,450	13,278	3,388	1,608	981,101

### **ANALYSIS OF TAXATION**

2LT - OP Mersea Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	22,601,928	3,705,748	1,472,220	156.241000	183.813000	3,531,348	681,165	270,613	51,226	14,679	7,335	4,556,366
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,911	-	-	-	-	63,911
Total Taxation	0	-	-	-	-	-	3,531,348	745,076	270,613	51,226	14,679	7,335	4,620,277

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Municipality	
Mersea Tp	2LT - OP
Mersea Tp	2LT -

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_			_				
General	0	8,539,089	1,550,803	650,245	156.241000	183.813000	1,334,156	285,058	119,523	35,836	7,556	3,218	1,785,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,060	-	-	-	-	32,060
Total Taxation	0	-	-	-	-	-	1,334,156	317,118	119,523	35,836	7,556	3,218	1,817,407
Total all school board taxation	0						4,865,504	1,062,194	390,136	87,062	22,235	10,553	6,437,684

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mersea Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,254	-	22,319
Protection to Persons and Property						
Fire		2	-	-	-	3,375
Police		3	4,017	-	-	4,476
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,710
Emergency measures		6	-	-	65,661	4,690
	Subtotal	7	4,017	-	65,661	23,251
Transportation services						
Roadways		8	-	-	-	17,425
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	17,425
Environmental services Sanitary Sewer System		16	_	_		1,364
Storm Sewer System		17	-	-	-	1,30-
Waterworks System		18	-		-	155,090
Garbage Collection		19	-		_	133,070
Garbage Disposal		20			_	
Pollution Control		21	-		-	
		22			_	
	Subtotal	23	-	-	-	156,454
Health Services Public Health Services	<b>3-23-3-1</b>	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	-	-	-	<u> </u>
Assitance to Children		33 34	-		-	
Day Nurseries		34		-	-	-
	Subtotal	36		-	-	
	Subtotat	- °-				
Recreation and Cultural Services						
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	147,685
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	61,191	-	519	- 222.450
Tile Drainage and Shoreline Assistance		45	-	-	-	223,158
	C	46	- 41 101	-	- 510	370.045
Floatricity	Subtotal	47	61,191	-	519	370,843
Electricity Gas		48 49		-	-	· .
uas Telephone		50	-	-	-	-
тесерноне	Total	51				
	rotai	21	65,208	1,254	66,180	590,292

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Mersea	Tp		

For the year ended December 31, 1996.

Electricity

Telephone

48 49

51

1,315,650

560,584

1,936,714

587,071

624,712

5,024,731

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 310,602 130,291 67,921 15,819 524,633 Protection to Persons and Property Fire 17,912 38,658 285,090 341,660 503,633 85,990 3,958 593,581 Conservation Authority 22,504 22,504 Protective inspection and control 51,917 3,782 26,210 12,979 94,888 Emergency measures 70,200 70,200 Subtotal 555,550 3,782 200,312 42,616 320,573 1,122,833 Transportation services Roadways 197,688 353,608 244,716 796,012 Winter Control 636 1,891 2,527 11 Parking Street Lighting 3,318 12 3.318 Air Transportation 13 197,688 356,926 245,352 1,891 801,857 Subtotal 15 Environmental services Sanitary Sewer System 26,317 1,617 73,696 45,762 17 Storm Sewer System Waterworks System 18 196,412 249,321 854,076 231,182 13,361 1,544,352 Garbage Collection 143,205 143,205 Garbage Disposal 20 81,649 120,092 201,741 Pollution Control 21 22 Subtotal 23 196,412 275,638 1,080,547 231,182 179,215 1,962,994 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3,040 3,040 3,040 3,040 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,950 92,969 107,919 Libraries 38 14,245 14,245 Other Cultural 39 40 14,950 107,214 122,164 Planning and Development Planning and Development 41 24,512 24,512 42 43 Residential Development 55,398 58,011 126,136 239,545 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 223,153 223,153 47 55,398 281,164 150,648 487,210 Subtotal

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Mersea Tp

Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  \$ 2	,,615 ,,053 - ,,053 - - - - ,,300 ,,463 - - - - - - - ,,763
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 561 Source of Financing Contributions from Own Funds Revenue Fund 2 2 240 Reserves and Reserve Funds 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-,053 -,053 ,053 ,-,300 -,463 ,-,763
at the beginning of the year	-,053 -,053 ,053 ,-,300 -,463 ,-,763
at the beginning of the year	-,053 -,053 -,053  -,300 -,463  -,763
at the beginning of the year	.,053 -,053 -,053  -,300 -,463  -,763
Contributions from Own Funds Revenue Fund   2 2 240 Reserves and Reserve Funds   3 3	- ,,053
Contributions from Own Funds Revenue Fund   2 2 240 Reserves and Reserve Funds   3 3	- ,,053
Reserves and Reserve Funds  Reserves and Reserve Funds  Subtotal 4 240  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs 10 0  Tille Drainage and Shoretine Propery Assistance Programs 11 0  Serial Debentures 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- -,053
Long Term Liabilities Incurred   Central Mortgage and Housing Corporation   5	- - - - ,300 ,463 - - - - -
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal Applications  Applications  Applications  Intel Date of Total Sources of Financing as 1,188  Applications  Intel Date of Total Sources of Financing as 1,188  Applications	- - - -,300 ,463 - - - -,763
Central Mortgage and Housing Corporation	- - - ,300 ,463 - - - - ,763
Central Mortgage and Housing Corporation   5	- - - ,300 ,463 - - - - ,763
Ontario Financing Authority         7           Commercial Area Improvement Program         9           Other Ontario Housing Programs         10           Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12         55           Serial Debentures         13         577           Sinking Fund Debentures         14         Long Term Bank Loans         16           Long Term Reserve Fund Loans         16	- - - ,300 ,463 - - - - ,763
Commercial Area Improvement Program         9           Other Ontario Housing Programs         10           Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12         55           Serial Debentures         13         577           Sinking Fund Debentures         14         14           Long Term Bank Loans         15         15           Long Term Reserve Fund Loans         16         17            17         17           Canada Contario         20         225           Ontario         20         225           Canada         21         22         2           Other Municipalities         22         2         2           Other Financing         24         57           Prepald Special Charges         24         57           Proceeds From Sale of Land and Other Capital Assets         25         10           Investment Income         26         57           From Own Funds         26         57           Other         30         3            30         3            30         3	- ,300 ,463 - - - -,763
Other Ontario Housing Programs         10           Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12         55           Serial Debentures         13         577           Sinking Fund Debentures         14         —           Long Term Bank Loans         15         —           Long Term Reserve Fund Loans         16         —            Subtotal * 18         632           Grants and Loan Forgiveness         20         225           Othario         20         225           Canada         21         —           Other Municipalities         22         2           Other Financing         24         57           Prepaid Special Charges         24         57           Proceeds From Sale of Land and Other Capital Assets         25         —           Investment Income         26         —           From Own Funds         26         —           Other         27         —           Donations         28         —            30         —            30         —            31         — <td>- ,300 ,463 - - - - ,763</td>	- ,300 ,463 - - - - ,763
Ontario Clean Water Agency         11           Tile Drainage and Shoreline Propery Assistance Programs         12         55           Serial Debentures         13         577           Sinking Fund Debentures         14         —           Long Term Bank Loans         16         —           Long Term Reserve Fund Loans         16         —            Subtotal * 18         632           Grants and Loan Forgiveness         20         225           Ontario         20         225           Canada         21         —           Other Municipalities         22         2           Other Municipalities         24         57           Proceeds From Sale of Land and Other Capital Assets         25         —           Investment Income         25         —           From Own Funds         26         —           Other         27         —           Donations         28         —            30         —           From Own Funds         26         —           Other         27         —           Donations         28         —            30         —	- ,300 ,463 - - - - -,763
Tile Drainage and Shoreline Propery Assistance Programs         12         55           Serial Debentures         13         577           Sinking Fund Debentures         14         —           Long Term Bank Loans         15         —           Long Term Reserve Fund Loans         16         —            Subtotal * 18         632           Grants and Loan Forgiveness         20         225           Othario         20         225           Canada         21         —           Other Municipalities         22         2           Other Financing         24         57           Proceeds From Sale of Land and Other Capital Assets         25         —           Investment Income         26         —           From Own Funds         26         —           Other         27         —           Donations         28         —            30         —           Donations         31         —            30         —           Donations         31         —            30         —            30         —	- - - - -,763
Serial Debentures	- - - - -,763
Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       16          77         Subtotal * 18       632         Grants and Loan Forgiveness       20         Ontario       20         Canada       21         Other Municipalities       22         Subtotal 23       228         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31         Subtotal 32       57         Total Sources of Financing 33       1,158         Applications       30	- - - - ,763
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            Subtotal* 18           Grants and Loan Forgiveness         20           Ontario         20           Canada         21           Other Municipalities         22           Subtotal         23           Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30           Donations         31            30           Subtotal         32           57         Total Sources of Financing         33           1,158           Applications         4	- - ,763
Long Term Reserve Fund Loans       16          17         Subtotal * 18       632         Grants and Loan Forgiveness       20         Ontario       20       225         Canada       21       22         Other Municipalities       22       22         Subtotal       23       228         Other Financing       24       57         Proceeds From Sale of Land and Other Capital Assets       25       57         Investment Income       26       57         From Own Funds       26       57         Other       27       57         Donations       28       57          30       57         Total Sources of Financing       33       1,158         Applications       40       57         Total Sources of Financing       33       1,158	,763
Subtotal * 18	,763
Subtotal   18   632   632   633	
Grants and Loan Forgiveness       20       225         Canada       21       21         Other Municipalities       22       2         Subtotal       23       228         Other Financing       24       57         Proceeds From Sale of Land and Other Capital Assets       25       57         Investment Income       26       27         From Own Funds       26       27         Other       27       27         Donations       28       30          30       31         Subtotal       32       57         Total Sources of Financing       33       1,158         Applications       30       31	
Ontario       20       225         Canada       21       21         Other Municipalities       22       2         Subtotal       23       228         Other Financing       24       57         Proceeds From Sale of Land and Other Capital Assets       25       57         Investment Income       26       27         From Own Funds       26       27         Other       27       27         Donations       28       30          30       31          31       32         Subtotal       32       57         Total Sources of Financing       33       1,158         Applications       30       32       33	,404 -
Other Municipalities  Subtotal 23  Cother Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations  Total Sources of Financing 33  Applications  Subtotal 23  228  24  57  57  Total Sources of Financing 33  1,158	-
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing Applications Subtotal 23 228 57 77 24 57 77 25 77 78 78 78 78 78 78 78 78 78 78 78 78	
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing Applications  24 57 57 57 57 57 57 57 57 57 57 57 57 57 5	,841
Prepaid Special Charges         24         57           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         7           From Own Funds         26           Other         27           Donations         28            30            31           Subtotal         32           57         Total Sources of Financing         31,158           Applications         31,158	,245
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other  Donations  Subtotal 32  Applications  25  26  26  27  27  28   Total Sources of Financing 33 1,158	
Investment Income	,153
From Own Funds Other Other Donations Subtotal 32 57 Total Sources of Financing 33 1,158 Applications	-
Other 27	
Donations 28	-
30 30 31 31 32 57 Total Sources of Financing 33 1,158 Applications	-
31 Subtotal 32 Total Sources of Financing 33 Applications	-
Subtotal 32 57 Total Sources of Financing 33 1,158 Applications	-
Total Sources of Financing 33 1,158 Applications	- 452
Applications	,153
	,214
Short Term Interest Costs 34	-
Other 35 587	,078
	,078
Transfer of Proceeds From Long Term Liabilities to:	$\neg$
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39 55	,300
Subtotal 40 55	,300
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 25	,987
Total Applications 42 668	,365
	,766
Amount Reported in Line 43 Analysed as Follows:	
Unapplied Capital Receipts (Negative)	-
To be Recovered From: - Taxation or User Charges Within Term of Council 45	Į.
	į
- Proceeds From Long Term Liabilities 46 71 - Transfers From Reserves and Reserve Funds 47	- 766
- Frankers From Reserves and Reserve Funds 48	,766
71	,766 - -
* - Amount in Line 18 Raised on Behalf of Other Municipalities	,766
· · · · · · · · · · · · · · · · · · ·	,766 - -

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Mersea Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	34,421
Protection to Persons and Property		_				
Fire		2	-		-	18,658
Police Conservation Authority		3 4	-	-	-	3,958
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,616
Transportation services		_				
Roadways Winter Control		8 9	-		-	168,016
Transit		10	-	-	-	-
Parking		11	-	-	<u>-</u>	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	168,016
Environmental services Sanitary Sewer System		16	_	_	_	53,796
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	280,912
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	<u>-</u>	-	334,708
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Saminas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Banasia and Gilleria	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 Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	225,404	-	2,841	27,317
Tile Drainage and Shoreline Assistance		45	-, -, -		,	,,,,,,
		46	-	-	-	-
	Subtotal	47	225,404	-	2,841	27,317
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	- 225 404	-	-	-
	Total	51	225,404	-	2,841	587,078

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mersea Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	9,245
Emergency measures	6	-
• ,	Subtotal 7	9,245
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	137,017
Storm Sewer System	17	-
Waterworks System	18	1,743,287
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del>-</del>	22	-
	Subtotal 23	1,880,304
Health Services Public Health Services	24	_
Public Health Inspection and Control	24	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal 30	
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	107,308
Tile Drainage and Shoreline Assistance	45	644,601
	46	-
	Subtotal 47	751,909
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,641,458

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1996.

Calculation of the Debt Burden of the Municipality				1 \$
All rate Brass de yone municipality predenous municipalities and provinciation commission (1998) (19				•
considered entires         4 Adv. 101           1 To Contral and agencies         2 3 7,00%,007           1 To Contral and agencies         3 1,00%,007           Fill Contral and agencies         \$ 3,000,000           Fill Contral and agencies         \$ 3,000,000           Fill Contral Action and agencies         \$ 3,000,000           Fill Contral Action and agencies         \$ 3,000           Fill Contral Action Action which is placed before         \$ 3,000           Less - Office Action Acti				
15 Contails and agentices 15 Contails and agentices 15 Contails 15	consolidated entities			
10   10   10   10   10   10   10   10			1	644,601
			_	1 996 857
Piles All dots assumed by the muricipality from on these		Subtotal	4	
International anamone by others	Plus: All debt assumed by the municipality from others	Julio Cal	5	
Schoolshoods   Subtocal   Subto	Less: All debt assumed by others			
Differ municipalities   Saletate   Saletat	:Ontario		6	-
Subbotal			-	-
Less Dating Clear Water Agency debt retirement funds   10   10   10   10   10   10   10   1	:Other municipalities		_	
	Lorry Ontario Class Water Areacy debt retirement funds	Subtotal	9	-
water of ment (cettaat balances)general			10	-
- general - centroprises and other	- water		11	-
Subtrain	Own sinking funds (actual balances)			
Subtorial   Total				-
Amount reported in line 15 analyzed as follows:  Sinking find debentures  15	- enterprises and other			
Amount regorted in line 15 analyzed as follows:  installment (cortail) debentures  installment (cortail) debentures  17 2.641,458  Long term baik learn  18 2.7  2.641,458  Long term baik learn  2.7 2.641,458  Long term baik learn  2.8 2.7 2.6 2.7  Long term reserve fund leans  2.9 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.6 2.7  2.9 2.7 2.7 2.7 2.7 2.7  2.9 2.7 2.7 2.7 2.7 2.7 2.7 2.7  2.9 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7				
Sinking fund debentures         16         -           Installament (perially debentures)         17         2,641,688           Long term bank loam         18         -           Lesse purchase agreements         19         -           Ontario Clean Water Agency         22         -           Ontario Clean Water Agency         24         -           2, Total debt payable in foreign currencies (net of sinking fund holdings)         24         -           U.S. oldars - Canadian data requivalent included in line 15 above         25         -           - par value of this amount in         26         -           Other - Canadian dollar equivalent included in line 15 above         27         -           - par value of this amount in         26         -           On transit         29         -           Ontario Clean Water Agency - sever         30         -           Ontario Clean Water Agency - sever         31         -           - water         31         -           5. Long term commitments and contingencies at year end         32         -           Total liability for accumulated sick pay credits         33         -           - Total liability for own penson funds         34         -           - Initial su	Amount reported in line 15 analyzed as follows:	l otal	15	2,641,458
Installment (perial) debentures Long term bank loans Long term reserve fund loans Long term reserve f	Sinking fund debentures		16	-
Less purchase agreements         19            Mortgages         20            Long term reserve fund loans         22            Long term reserve fund loans         24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         \$         \$           1. 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 U.S. dollars         28            Other - Canadian dollar equivalent included in line 15 above         27            . par value of this amount in         28            . par value of this amount in         29            . nature at earned on sinking funds and debt retirement funds during the year         29            . valuer         30             . valuer         31             . valuer         31             . total tability for accumulated sick pay credits         31 <tr< td=""><td>Installment (serial) debentures</td><td></td><td></td><td>2,641,458</td></tr<>	Installment (serial) debentures			2,641,458
Mortgages         20            Ontrain Clean Water Agency         22             24             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)             1. U. S. Golfars - Canadian dollar equivalent included in line 15 above         25             - par value of this amount in U. S. Golfars         26            Other - Canadian dollar equivalent included in line 15 above         27             - par value of this amount in U. S. Golfars         28            Other - Canadian dollar equivalent included in line 15 above         27             - par value of this amount in U. S. Golfars         28            Other - Canadian dollar equivalent included in line 15 above         27             - par value of this amount in U. S. Golfars         28            Other - Canadian dollar equivalent included in line 15 above         29             - par value of this amount in U. S. Golfars             3. Interest earned on sinking funds and debt retirement funds during the year	Long term bank loans		18	-
Ontario Clean Water Agency         22	Lease purchase agreements		19	-
Long term reserve fund loans         28             24                 2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. oblars - Canadian dollar equivalent included in line 15 above         25             - par value of this amount in U.S. oblaton         26            Other - Canadian dollar equivalent included in line 15 above         27             par value of this amount in U.S. oblaton         28             par value of this amount in U.S. oblaton         28             par value of this amount in U.S. oblaton         28             par value of this amount in U.S. oblaton         29             par value of this amount in U.S. oblaton         29             par value of this amount in U.S. oblaton         29             par value of this amount in U.S. oblaton         29             D. The Canadian deliver extrement funds during the year         30             par value of this amount in U.S	Mortgages		20	-
24	Ontario Clean Water Agency		22	-
2, Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars · Canadian doltar equivalent included in line 15 above	Long term reserve fund loans			-
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         U.S. dollars - Canadian dollar equivalent included in line 15 above       26       -         Other - Canadian dollar equivalent included in line 15 above       27       -         - par value of this amount in U.S. dollars       28       -         3. Interest earned on sinking funds and debt retirement funds during the year       29       -         Ontario Clean Water Agency - sewer       30       -         Ontario Clean Water Agency - sewer       30       -         - water       32       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       32       -         Total lability for accumulated sick pay credits       33       -         Total lability for accumulated sick pay credits       33       -         Total lability for own pension funds       34       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support       40       -      <	<del>.</del>		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other         Canadian dollar equivalent included in line 15 above         27				
- par value of this amount in				
S   S   S   S   S   S   S   S   S   S	·			
3. Interest earned on sinking funds and debt retirement funds during the year On tario Clean Water Agency - sewer Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end - water  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Cotal liability for own pension funds - initial unfunded - actuarial deficiency 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements 41 Council cases and other agreements 42 Council cases and other agreements 43 Council cases and other agreements 44 Council cases and cases are as a supposed by the Cotario Municipal Board or Council, as the case may be - lospital support - university sup				•
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         33         .           - 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 Counci, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         .           Other (specify)         42         .         .				\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability under OMERS plans         33         .           - 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 Counci, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         .           Other (specify)         42         .         .	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			29	-
\$ . Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify) - Cuter	- water		31	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify)				
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify) - 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41			22	
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - 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  Other (specify)			33	-
Total liability for own pension funds - initial unfunded - 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  Other (specify)			34	-
- initial unfunded - 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  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and the agreements - Leases and t	- actuarial deficiency		35	-
- 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 Other (specify)				
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  Other (specify)				
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  Other (specify) - 42 - 43 - 44 - 4				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 4			38	-
- university support - leases and other agreements  Other (specify)  - 42 - 43 - 44 - 44 - 45	the Ontario Municipal Board or Counci, as the case may be		30	
- leases and other agreements 41				•
Other (specify)       42       -          43       -          44       -				
43 <u>- 44 - </u>				
·· 44 · ·				
		Total		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1996.

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	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					EO		
- special are rates and special charges					50 51	-	-
- benefitting landowners					52	380,584	171,143
- user rates (consolidated entities)					53	4,785	4,072
Recovered from reserve funds					54		
Recovered from unconsolidated entities					• •		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	
<del>-</del>					58	-	-
					59	<del>-</del> -	÷
				Total	78	385,369	175,215
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91		
Future principal and interest payments on EXISTING net debt					· · · · · · · · · · · · · · · · · · ·		
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		368,359	226,996	-	-	-	-
1998		352,276	195,643	-	-	-	-
1999 2000		337,280 336,670	176,424 154,855	-	-	-	-
2001		329,158	122,588			-	-
2002 - 2006		917,715	188,713	-		_	
2007 onwards		-	-	_	_	-	-
interest to be earned on sinking funds *	69	-	-	_	-	_	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,641,458	1,065,219	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	81,000
1998						73	106,000
1999						74	132,000
2000						75	161,000
2001						76	190,000
					Total	77	670,000
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						principal	interest
						1	2 \$
Repayment of Provincial Special Assistance					92	\$ .	
nepayment of Fronticial Special Assistance						· .	
Other long term debt refinanced					93	-	-

nicipality	
	Mersea Tp
	mersea ip

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### 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	948,091	18,274	966,365	I		I				
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	11,007	-	11,007							
Telephone and telegraph taxation 1	0	14,736	-	14,736							
Subtotal levied by mill rate general 1	1 -	973,834	18,274	992,108	966,365	14,736	-	11,007	-	992,108	-
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	- 1	-	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	973,834	18,274	992,108	966,365	14,736	-	11,007	-	992,108	-

unicipality
Managa Ta
Mersea Tp

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### 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	·	-	-	-	-	-	-	-	-	-
	1	-	948,091	18,274	966,365	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	6,317,834	119,850	-	6,437,684	6,341,713	95,971	-	-	6,437,684	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Mersea Tp

For the year ended December 31, 1996.

Revenues				1 \$
Contributions from revenue find   3   25.	Balance at the beginning of the year		1	2,970,233
Contribution from capital find   25   25   25   25   25   25   25   2			2	347,018
Lot (ever and subdivider contributions	Contributions from capital fund		_	25,987
Recreational land (the Planning Act)  investment income - from own funds  - other - ot	Development Charges Act		67	-
Invocatment income - from own funds	Lot levies and subdivider contributions		60	-
. other			61	-
9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	-
10	- other		_	18,907
### Total revenue 1 1 2 3 391.1  Expenditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term tiabilities - principal and interest			_	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest.			_	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			_	-
Transferred to capital fund		Total revenue	13	391,912
Transferred to revenue fund Charges for long term liabilities - principal and interest  63   Total expenditure  21  Total expenditure  22  197;  Balance at the end of the year for: Reserver Reserver Reserver Reserver Reserver Working funds  Contingencies  22  Analysed as follows:  Working funds  Contingencies  27  Ontario Clean Water Agency funds for renewals, etc  - sewer  - water  Replacement of equipment  30  73;  Sisk leave  Insurance  Worker's compensation  Capital expenditure - general administration  - roads  - sanitary and storm sewers  - parks and recreation  - tibrary  - other cultural  - water  - transit  - housing  - industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues  Library current purposes  Library current purposes  Library current purposes  Library current purposes  15  - Police Commission  Mainticpal Election  Business improvement Area  - Capital Ecction  Mainticpal Election  Business improvement Area  - Sp  - Decendent of the pear for:  - 10 197;  - Total expenditure  2 2 2 2 2 3,164,0  - 2 3,164,0  - 2 3 3,164,1  - 3 3 3 2 2 3 3,164,1  - 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
Charges for long term liabilities - principal and interest			_	- 407 272
63 701			_	197,272
### Total expenditure 20			_	
Total expenditure   22   197,   197			_	_
Balance at the end of the year for: Reserve Funds Reserve Funds 22 2,880,7 Reserve Funds 24 284,1 Analysed as follows:  Working funds Contingencies 25 3,164,6 Contingencies 27 15,6  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 73, Sick leave Insurance 31 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - under - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Parking revenues - Debenture repayment - other and unspecified - Sewer - Se			_	-
Reserve Funds         23         2,880,2           Reserve Funds         24         284,2           Analysed as follows:         Total         25         3,164.1           Working funds         26         500,6         500,6         Contingencies         27         15,1           Ontario Clean Water Agency funds for renewals, etc         -sewer         28         - </td <td></td> <td>Total expenditure</td> <td>22</td> <td>197,272</td>		Total expenditure	22	197,272
Reserve Funds         23         2,880,2           Reserve Funds         24         284,2           Analysed as follows:         Total         25         3,164.1           Working funds         26         500,6         500,6         Contingencies         27         15,1           Ontario Clean Water Agency funds for renewals, etc         -sewer         28         - </td <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>	Balance at the end of the year for:			
Total   25   3,164,1			23	2,880,284
Analysed as follows:  Working funds 26 500,0 Contingencies 27 15,1  Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 73,3 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - seneral administration 34 10,0 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 166,1 - library 65 - unter cultural 66 - transit 39 - other cultural 66 - transit 39 - industrial development 41 - housing 40 - industrial development 41 - other and unspecified 42 201,7 Exchange rate stabilization 48 Debenture repayment 49 Debenture repayment 49 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Business Improvement Area 56 - 57	Reserve Funds		24	284,589
Working funds         26         500,6           Contingencies         27         15,5           Ontario Clean Water Agency funds for renewals, etc - sewer         28           - water         29           Replacement of equipment         30         73,3           Sick leave         31         31           Insurance         32         32           Workers' compensation         34         10,6           Capital expenditure - general administration         34         10,6           - roads         35         35           - sanitary and storm sewers         36         40,6           - parks and recreation         64         166,7           - transit         38         1,676,7           - transit         39         40           - transit         39         40           - housing         40         40           - industrial development         41         41           - bousing         40         42           - bound and unspecified         42         201,7           Development Charges Act         68         30,4           Lot levies and subdivider contributions         44         303,4           Parking	Analysed as follows:	Total	25	3,164,873
Contingencies         27         15,5           Ontario Clean Water Agency funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30         73,3           Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         10,6           - roads         35            - sanitary and storm sewers         36            - parks and recreation         64         166,7           - library         65            - ther cultural         66            - water         38         1,676,7           - transit         39            - transit         39            - toward         40            - transit         39            - bousing         40            - industrial development         41            - tother and unspecified				
Ontario Clean Water Agency funds for renewals, etc         28           - water         29           Replacement of equipment         30         73,3           Sick leave         31         1           Insurance         32         32           Workers' compensation         34         10,0           Capital expenditure - general administration         34         10,0           - roads         35         5           - sanitary and storm sewers         36         6           - parks and recreation         64         166,7           - library         65         6           - vater         38         1,676,7           - transit         39         9           - housing         40         40           - industrial development         41         20           - other and unspecified         42         201,7           Development Charges Act         68         68           Lot levies and subdivider contributions         44         303,           Parking revenues         45         5           Debenture repayment         47         37,5           Exchange rate stabilization         48         4           Waterw			_	500,000
- sewer - water - water - water Replacement of equipment - sick leave Insurance - workers' compensation - capital expenditure - general administration - roads - parks and recreation - parks and recreation - tibrary - other cultural - water - transit - water - transit - housing - industrial development - other and unspecified - water - other and unspecified - tibrary - other and unspecified - water - other and unspecified - other and unspecifi	Contingencies		27	15,940
- water				
Replacement of equipment       30       73;         Sick leave       31       31         Insurance       32       32         Workers' compensation       33       33         Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - vater - defendence - transit - water - defendence - transit - housing - industrial development - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - defendence -			_	-
Sick leave       31         Insurance       32         Workers' compensation       34         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64       166,7         - library       65         - other cultural       66       66         - water       38       1,676,7         - transit       39       9         - housing       40       41         - industrial development       41       42         - tother and unspecified       42       201,7         Development Charges Act       68       303,4         Lot levies and subdivider contributions       44       303,4         Parking revenues       45       5         Debenture repayment       47       37,5         Exchange rate stabilization       48       4         Waterworks current purposes       49       60,6         Transit current purposes       50       50         Library current purposes       51       50         Vacation Pay - Council       52       10,0         Waste Site       53<			_	72 227
Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34         10,0           - roads         35           - sanitary and storm sewers         36            - parks and recreation         64         166,7           - library         65            - other cultural         66            - water         38         1,676,7           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         201,3           Development Charges Act         68            Lot levies and subdivider contributions         44         303,4           Parking revenues         45            Debenture repayment         47         37,5           Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51            Library current purposes         51            Vacation P			_	
Capital expenditure - general administration       34       10,0         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64       166,7         - library       65         - other cultural       66       6         - water       38       1,676,7         - transit       39       9         - industrial development       41       41         - other and unspecified       42       201,7         Development Charges Act       68       8         Lot levies and subdivider contributions       44       303,4         Parking revenues       45       37,5         Debenture repayment       47       37,5         Exchange rate stabilization       48       48         Waterworks current purposes       50       50         Library current purposes       50       51         Vacation Pay - Council       52       10,0         Waste Site       53       7         Police Commission       54       54         Municipal Election       55       55         Business Improvement Area       56       57			_	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - water stabilization - water stabilization - water stabilization - other and unspecified - water stabilization - other and unspecified - other and	Workers' compensation		_	-
- sanitary and storm sewers	Capital expenditure - general administration		34	10,000
- parks and recreation 64 166,7 - library 65 - other cultural 66 - water 38 1,676,7 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 201,7  Development Charges Act 68 Lot levies and subdivider contributions 44 303,9 Parking revenues 45 Debenture repayment 47 37,5 Exchange rate stabilization 48 Waterworks current purposes 49 60,0 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 10,6 Waste Site 66 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 55 Business Improvement Area 55	- roads		35	-
- library	- sanitary and storm sewers		36	-
- other cultural			_	166,740
- water			_	-
- transit			_	4 /7/ 74/
- housing - industrial development - other and unspecified - other and unspecified - other and unspecified  Development Charges Act Lot levies and subdivider contributions - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Uibrary current purposes - Uibrary current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			<u> </u>	1,070,710
- industrial development - other and unspecified - other and unspecified - other and unspecified  Development Charges Act Lot levies and subdivider contributions - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Uibrary current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area ST			_	
Development Charges Act Lot levies and subdivider contributions 44 303,4 Parking revenues 45 Debenture repayment 47 37,5 Exchange rate stabilization 48 48 Waterworks current purposes 49 60,6 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 10,6 Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56	- industrial development		_	-
Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Library current purposes  50  Library current purposes  51  52  10,0  55  55  55  55  55  56  57  57			42	201,778
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  49 60,6  Transit current purposes  Library current purposes  50  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	Development Charges Act		68	-
Debenture repayment 47 37,5  Exchange rate stabilization 48  Waterworks current purposes 49 60,6  Transit current purposes 50  Library current purposes 51  Vacation Pay - Council 52 10,6  Waste Site 53  Police Commission 54  Municipal Election 55  Business Improvement Area 56	Lot levies and subdivider contributions		44	303,490
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission 53 Pulce Commission 54 Municipal Election 55 Business Improvement Area 56 57			_	37,963
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50  10,0  10,0  52  10,0  53  54  55  55  55  55  56   57			_	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   51  10,0  52  10,0  53  53  54  55  55  55  55  56   57			<u> </u>	60,000
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   52  10,0  53   53   54   55  56   57			_	-
Waste Site  Police Commission  Municipal Election  Business Improvement Area   53  54  Monicipal Election  55  56   57			_	10,000
Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			<u> </u>	-
Municipal Election 55 Business Improvement Area 56 57			_	-
57			55	-
	Business Improvement Area		56	-
Total 58 3.164.8			57	
3,10,3		Total	58	3,164,873

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
٨	Nersea Tp

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	227,469	-
Accounts receivable				
Canada		2	14,262	
Ontario		3	129,915	
Region or county		4	-	
Other municipalities		5	1,815	
School Boards		6	-	portion of taxes
Waterworks		7	82,110	receivable for
Other (including unorganized areas)		8	38,550	business taxes
Taxes receivable			,	
Current year's levies		9	302,828	326
Previous year's levies		10	131,491	-
Prior year's levies		11	61,817	-
Penalties and interest		12	70,240	16
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	40,000	
Provincial		15	-	
Municipal		16	93,639	
Other		17	2,162,529	
Other current assets		18	72,097	portion of line 20
Capital outlay to be recovered in future years		19	2,641,458	registration
Other long term assets		20	30,000	-
- -	Total	21	6,100,220	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Mersea Tp	

For the year ended December 31, 1996.

LIABILITIES				portion of loans n from chartered bar
Current Liabilities				Hom chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28 -	71	
Other municipalities		29	24,679	
School Boards		30 -	462	
Trade accounts payable		31	309,417	
Other		32	-	
Other current liabilities		33	44,707	
other current habitities		-	77,707	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,595,342	
- user rates (consolidated entities)		37	46,116	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	3,164,873	
ccumulated net revenue (deficit)				
General revenue		42	80,307	
Special charges and special areas (specify)				
-		43	226	
		44	7,071	
		45	52	
		46 -	129,058	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	28,628	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	159	
		53	-	
-		54	-	
<del></del>		55	-	
Region or county		56	<u> </u>	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	71,766	
	Total	59	6,100,220	

Municipality

Mersea Tp

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
A Newhord and Secretary full king and a second power and a second power and a second power and a second power as a secon						1
Number of continuous full time employees as at December 31     Administration					_	
					1 2	5 2
Non-line Department Support Staff Fire					3	
Police					4	8
Transit					5	
Public Works					6	
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		49,649
Employee benefits				15	233,542	6,113
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	
renatties and interest				Subtotal	19	
Discounts allowed				Subtotut	20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						10.171
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					26	9,683
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	9,871,064
Amounts added to the torrupil for collection arranges only					20	220 /25
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	228,635
Sastics takes written on ander sassection with or the maintipal vice						
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19960214
Due date of last installment (YYYYMMDD)					33	19960410
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19960911
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	1,168,100	-	-	200,000
in 1998		59	700,000	-	-	200,000
in 1999		60	400,000	-	-	200,000
in 2000		61	400,000	-	-	200,000
in 2001	Total	62 63	200,000	-	-	100,000
	Total	63	2,868,100	-	-	900,000

Municipality

Mersea Tp

### STATISTICAL DATA

For the year ended December 31, 1996.

· · · · · · · · · · · · · · · · · · ·						
					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ -	\$
7. Analysis of direct water and sewer billings as at December 31		Γ	number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,900	408,776	502,994	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	100	17,570	11,040	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	-
<del>.</del>		65		-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds		<u> </u>	•		•	1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
			total bound	contribution	this municipality's share of total municipal	for
		F	total board expenditure	from this municipality	contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	949,900	-	665,768 131,862	1,615,668 131,862
Financed in 1996		69	55,300	-	577,463	632,763
No long term financing necessary		70	-	-	88,305	88,305
Approved but not financed as at December 31, 1996		71	894,600	-	131,862	1,026,462
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
		2000	2001	3	2003	2004 5
		\$	\$	\$	\$	\$ 5 (00,000
	73	5,200,000	5,300,000	5,400,000	5,500,000	5,600,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	2	252,000
Construction contracts awarded at \$100,000 or greater				86	1	160,000
Construction Contracts awarded at \$100,000 or greater				Į.		,