

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Mersea Tp

		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	9,402,156	981,101	6,437,684	1,983,371				
Direct water billings on ratepayers -- 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									
Canada	7	102,171	10,926	-	91,245				
Canada Enterprises	8	-	-	-	-				
Ontario									
The Municipal Tax Assistance Act						9	2,382	-	2,382
The Municipal Act, section 157						10	-	-	-
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	17	-	-	-	-				
Subtotal	18	105,271	11,007	-	94,264				
ONTARIO NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	487,634			487,634				
.....	61	-			-				
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	-			-				
Licences and permits	35	126,098	-	-	126,098				
Fines	37	426			426				
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	4,892,307				

For the year ended December 31, 1996.

Mersea Tp

[illegible]

For the year ended December 31, 1996.

Mersea Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Mersea Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Mersea Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	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	-	-	-	-
Waterworks System	18	-	-	-	155,090
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	156,454
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	-	-	-	147,685
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	61,191	-	519	-
Tile Drainage and Shoreline Assistance	45	-	-	-	223,158
--	46	-	-	-	-
Subtotal	47	61,191	-	519	370,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,208	1,254	66,180	590,292

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Mersea Tp						
For the year ended December 31, 1996.								
		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	310,602	-	130,291	67,921	15,819	-	524,633
Protection to Persons and Property								
Fire	2	-	-	17,912	38,658	285,090	-	341,660
Police	3	503,633	-	85,990	3,958	-	-	593,581
Conservation Authority	4	-	-	-	-	22,504	-	22,504
Protective inspection and control	5	51,917	3,782	26,210	-	12,979	-	94,888
Emergency measures	6	-	-	70,200	-	-	-	70,200
Subtotal	7	555,550	3,782	200,312	42,616	320,573	-	1,122,833
Transportation services								
Roadways	8	197,688	-	353,608	244,716	-	-	796,012
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	636	1,891	-	2,527
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,318	-	-	-	3,318
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	197,688	-	356,926	245,352	1,891	-	801,857
Environmental services								
Sanitary Sewer System	16	-	26,317	1,617	-	45,762	-	73,696
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	196,412	249,321	854,076	231,182	13,361	-	1,544,352
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,040	-	-	-	3,040
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,040	-	-	-	3,040
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	-	-	14,950	-	92,969	-	107,919
Libraries	38	-	-	-	-	14,245	-	14,245
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	14,950	-	107,214	-	122,164
Planning and Development								
Planning and Development	41	-	-	24,512	-	-	-	24,512
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	55,398	58,011	126,136	-	-	-	239,545
Tile Drainage and Shoreline Assistance	45	-	223,153	-	-	-	-	223,153
--	46	-	-	-	-	-	-	-
Subtotal	47	55,398	281,164	150,648	-	-	-	487,210
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,315,650	560,584	1,936,714	587,071	624,712	-	5,024,731

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Mersea Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	561,615
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	240,053
Reserves and Reserve Funds	3	-
Subtotal	4	240,053
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	55,300
Serial Debentures	13	577,463
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	632,763
Grants and Loan Forgiveness		
Ontario	20	225,404
Canada	21	-
Other Municipalities	22	2,841
Subtotal	23	228,245
Other Financing		
Prepaid Special Charges	24	57,153
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	57,153
Total Sources of Financing	33	1,158,214
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	587,078
Subtotal	36	587,078
Transfer of Proceeds From Long Term Liabilities to:		
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
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	71,766
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	-
- Proceeds From Long Term Liabilities	46	71,766
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	71,766
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Mersea Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,421
Protection to Persons and Property					
Fire	2	-	-	-	18,658
Police	3	-	-	-	3,958
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,616
Transportation services					
Roadways	8	-	-	-	168,016
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
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	-	-	-	-
Subtotal	23	-	-	-	334,708
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	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	50	-	-	-	-
Total	51	225,404	-	2,841	587,078

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	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	-	
--		22	-	
	Subtotal	23	1,880,304	
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	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	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mersea Tp

		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	644,601	
: To Canada and agencies	2	-	
: To other	3	1,996,857	
Subtotal	4	2,641,458	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	2,641,458	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,641,458	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mersea Tp

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	-	-	-	
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	50	-	-		
- general tax rates					
- special are rates and special charges	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	-	-		
--	58	-	-		
--	59	-	-		
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	-	-		
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
		\$	\$	\$	\$
1997		368,359	226,996	-	-
1998		352,276	195,643	-	-
1999		337,280	176,424	-	-
2000		336,670	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 funds					
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	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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							
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	10		14,736	-	14,736							
Subtotal levied by mill rate -- general	11	-	973,834	18,274	992,108	966,365	14,736	-	11,007	-	992,108	-
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	973,834	18,274	992,108	966,365	14,736	-	11,007	-	992,108	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mersea Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,970,233	
Revenues			
Contributions from revenue fund	2	347,018	
Contributions from capital fund	3	25,987	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18,907	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	391,912	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	197,272	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	197,272	
Balance at the end of the year for:			
Reserves	23	2,880,284	
Reserve Funds	24	284,589	
Total	25	3,164,873	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	15,940	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	73,337	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	166,740	
- library	65	-	
- other cultural	66	-	
- water	38	1,676,716	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	201,778	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	303,490	
Parking revenues	45	-	
Debenture repayment	47	37,963	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	60,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,164,873	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,641,458	
Other long term assets	20	30,000	-
	21	6,100,220	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

For the year ended December 31, 1996.

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	-		
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	
Net 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		-	
Recoverable from unconsolidated entities	39		-	
Less: Own holdings (negative)	40		-	
Reserves and reserve funds	41		3,164,873	
Accumulated 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		-	
--	55		-	
Region or county	56		-	
School boards	57		-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	71,766	
Total	59		6,100,220	

1996 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	1,026,346
Wages and salaries			49,649
Employee benefits	15	233,542	6,113
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,276,702	
Previous years' tax	17	390,937	
Penalties and interest	18	152,164	
Subtotal	19	9,819,803	
Discounts allowed	20	907	
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	24	40,671	
- recoverable from general municipal revenues	25	9,683	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	9,871,064	
Amounts added to the tax roll for collection purposes only	30	228,635	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960214	
Due date of last installment (YYYYMMDD)	33	19960410	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960612	
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 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 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	62	200,000	100,000
Total	63	2,868,100	900,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,900	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		100	
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		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
name of joint boards		3		4	
--		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	
		\$		\$	
Approved but not financed as at December 31, 1995		67		949,900	
Approved in 1996		68		-	
Financed in 1996		69		55,300	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		894,600	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		5,200,000		5,300,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		2	
Construction contracts awarded at \$100,000 or greater		86		1	