

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Meaford T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,221,982	242,452	1,447,801	1,531,729
Direct water billings on ratepayers -- own municipality	2	381,092	-		381,092
-- other municipalities	3	29,008	-		29,008
Sewer surcharge on direct water billings -- own municipality	4	436,715	-		436,715
-- other municipalities	5	3,344	-		3,344
Subtotal	6	4,072,141	242,452	1,447,801	2,381,888
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,052	-	-	12,052
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,571	-		5,571
The Municipal Act, section 157	10	4,875	683		4,192
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,640	3,023	17,935	18,682
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,450	-	-	3,450
Other	15	-	-	-	-
Municipal enterprises	16	20,680	-	-	20,680
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	86,268	3,706	17,935	64,627
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	654,294	-	-	654,294
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	189,577			189,577
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	153,687			153,687
Fees and service charges	32	452,732			452,732
Subtotal	33	795,996			795,996
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,233	-	-	43,233
Fines	37	4,078			4,078
Penalties and interest on taxes	38	25,927			25,927
Investment income - from own funds	39	-			-
- other	40	93,725			93,725
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,500			18,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,600			3,600
Subtotal	50	189,063	-	-	189,063
TOTAL REVENUE	51	5,797,762	246,158	1,465,736	4,085,868

For the year ended December 31, 1989.

Meaford T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Meaford T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	549,950	4,800	1,440	13.875000	16.323000	7,631	78	24	298	-	-	8,031
Separate consolidated													
Total all school board taxation	0						1,062,760	271,469	96,089	9,560	4,221	3,702	1,447,801

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Meaford T

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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	5,788	-	-	28,613
Protection to Persons and Property					
Fire	2	-	-	58,703	5,818
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	58,703	5,818
Transportation services					
Roadways	8	133,599	-	34,847	5,763
Winter Control	9	28,021	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,811
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	55,362
Subtotal	15	161,620	-	34,847	74,936
Environmental services					
Sanitary Sewer System	16	-	-	-	6,066
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,568
Garbage Collection	19	-	-	-	9,550
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,184
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,419
--	29	-	-	-	-
Subtotal	30	-	-	-	33,419
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	6,000	-	38,271	222,216
Libraries	38	13,747	-	21,866	10,599
Other Cultural	39	2,422	-	-	1,212
Subtotal	40	22,169	-	60,137	234,027
Planning and Development					
Planning and Development	41	-	-	-	8,963
Commercial and Industrial	42	-	-	-	7,701
Residential Development	43	-	-	-	18,878
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,193
--	46	-	-	-	-
Subtotal	47	-	-	-	41,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,577	-	153,687	452,732

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Meaford T

		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	188,229	16,814	102,058	30,520	-	-	337,621
Protection to Persons and Property								
Fire	2	58,851	-	25,367	38,144	-	21,811	144,173
Police	3	400,697	-	84,508	26,482	-	-	511,687
Conservation Authority	4	-	-	-	-	17,700	-	17,700
Protective inspection and control	5	30,049	-	6,827	-	-	-	36,876
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	489,597	-	116,702	64,626	17,700	21,811	710,436
Transportation services								
Roadways	8	170,827	-	224,695	366,610	-	-	762,132
Winter Control	9	-	-	56,042	-	-	-	56,042
Transit	10	-	-	-	-	-	-	-
Parking	11	-	14,673	6,231	13,698	-	-	34,602
Street Lighting	12	-	-	42,467	6,906	-	-	49,373
Air Transportation	13	-	-	-	-	-	-	-
--	14	12,850	-	34,018	17,688	-	-	64,556
Subtotal	15	183,677	14,673	363,453	404,902	-	-	966,705
Environmental services								
Sanitary Sewer System	16	-	-	451,371	31,199	-	-	482,570
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,409	-	257,063	64,457	-	21,811	341,118
Garbage Collection	19	-	-	65,308	-	-	-	65,308
Garbage Disposal	20	-	-	4,078	295,476	-	-	299,554
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,409	-	777,820	391,132	-	21,811	1,188,550
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	52,000	1,019	-	53,019
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,002	-	15,181	15,670	-	-	102,853
--	29	-	-	-	-	-	-	-
Subtotal	30	72,002	-	15,181	67,670	1,019	-	155,872
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	196,005	-	123,458	123,587	-	-	443,050
Libraries	38	52,939	-	48,532	5,908	-	-	107,379
Other Cultural	39	7,491	-	3,723	1,000	2,582	-	14,796
Subtotal	40	256,435	-	175,713	130,495	2,582	-	565,225
Planning and Development								
Planning and Development	41	35,488	-	6,990	-	-	-	42,478
Commercial and Industrial	42	1,946	13,239	23,023	1,258	5,000	-	44,466
Residential Development	43	2,090	-	40,073	-	-	-	42,163
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,193	-	-	-	-	6,193
--	46	-	-	-	-	-	-	-
Subtotal	47	39,524	19,432	70,086	1,258	5,000	-	135,300
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,270,873	50,919	1,621,013	1,090,603	26,301	-	4,059,709

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	973,876	
Reserves and Reserve Funds	3	270,571	
Subtotal	4	1,244,447	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	287,295	
Canada	21	14,200	
Other Municipalities	22	11,590	
Subtotal	23	313,085	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,600	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	1,600	
Total Sources of Financing	33	1,559,132	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,768,743	
Subtotal	36	1,768,743	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,768,743	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	209,611	
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	150,000	
- Proceeds From Long Term Liabilities	46	59,611	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	209,611	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Meaford T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,894
Protection to Persons and Property					
Fire	2	-	-	2,000	11,144
Police	3	-	-	-	2,492
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,000	13,636
Transportation services					
Roadways	8	136,000	-	-	504,212
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,906
Air Transportation	13	-	-	-	-
--	14	11,471	14,200	-	193,359
Subtotal	15	147,471	14,200	-	704,477
Environmental services					
Sanitary Sewer System	16	35,379	-	-	232,683
Storm Sewer System	17	-	-	-	-
Waterworks System	18	20,412	-	-	117,984
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	84,033	-	9,590	479,098
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	139,824	-	9,590	829,765
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	52,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,218
--	29	-	-	-	-
Subtotal	30	-	-	-	64,218
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	-	-	-	122,587
Libraries	38	-	-	-	5,908
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	128,495
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,258
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,258
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	287,295	14,200	11,590	1,768,743

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Meaford T

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		1	\$
General Government	1	21,430	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	30,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	30,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	36,105	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	12,332	
--	46	-	
Subtotal	47	48,437	
Electricity	48	37,000	
Gas	49	-	
Telephone	50	-	
Total	51	136,867	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1989.

			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	85,437
: To Canada and agencies			2	-
: To other			3	51,430
	Subtotal		4	136,867
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	136,867
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	85,437
Long term bank loans			18	30,000
Lease purchase agreements			19	21,430
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	156,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	156,000

Municipality

Meaford T

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46 -	-	-				
- share of integrated projects	47 -	-	-				
Sewer projects - for this municipality only	48 - 558,198	1,037,551	100,683				
- share of integrated projects	49 -	-	-				
7. 1989 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	35,930	8,796				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	4,891	1,302				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	4,000	3,998				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	44,821	14,096				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60	38,551	3,647	-	-	5,000	3,536
1991	61	29,351	2,237	-	-	5,000	3,024
1992	62	23,387	1,997	-	-	6,000	2,460
1993	63	1,461	685	-	-	6,000	1,845
1994	64	1,577	569	-	-	7,000	1,179
1995-1999	65	5,540	908	-	-	8,000	410
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	99,867	10,043	-	-	37,000	12,454
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	82,500					
1991	73	82,500					
1992	74	82,500					
1993	75	82,500					
1994	76	82,500					
Total	77	412,500					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1989.

		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		243,286	2,937	246,223							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	531	243,286	2,937	246,223	235,379	7,073	-	3,706	-	246,158	466
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	531	243,286	2,937	246,223	235,379	7,073	-	3,706	-	246,158	466

1989 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	976	742,837	8,785	-	751,622	722,387	20,335	8,900	-	751,622	976
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	997	7,431	221	-	7,652	5,957	-	319	-	6,276	379
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,538	691,961	8,179	-	700,140	672,525	18,566	8,286	-	699,377	775
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	24	8,157	298	-	8,455	8,031	-	430	-	8,461	18
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,487	1,450,386	17,483	-	1,467,869	1,408,900	38,901	17,935	-	1,465,736	1,354

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Meaford T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,202,919	
Revenues			
Contributions from revenue fund	2	116,727	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	147,509	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	84,149	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	348,385	
Expenditures			
Transferred to capital fund	14	270,571	
Transferred to revenue fund	15	18,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	289,071	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	1,007,233	
	Total 25	1,262,233	
Analysed as follows:			
Working funds	26	255,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	23,894	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	47,125	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	77,104	
- library	65	11,030	
- other cultural	66	-	
- water	38	213,830	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	179,985	
Lot levies and subdivider contributions	44	189,527	
Recreational land (the Planning Act)	46	33,063	
Parking revenues	45	28,557	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	116,554	
--	53	86,564	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,262,233	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1995,683	292
	Accounts receivable		
	Canada	212,052	
	Ontario	3258,100	
	Region or county	4-	
	Other municipalities	59,990	
	School Boards	6-	portion of taxes
	Waterworks	747,305	receivable for
	Other (including unorganized areas)	877,556	business taxes
	Taxes receivable		
	Current year's levies	991,449	6,335
	Previous year's levies	1032,160	4,737
	Prior year's levies	1115,659	2,207
	Penalties and interest	1210,783	600
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	175,000	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19136,867	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,692,604	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Meaford T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	102,004		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	95,297		
Other	32	4,722		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	87,535		
- special area rates and special charges	35	-		
- benefitting landowners	36	12,332		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	37,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,262,233		
Accumulated net revenue (deficit)				
General revenue	42	93,044		
Special charges and special areas (specify)				
--	43	15,017		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	172,395		
Libraries	49	292		
Cemetaries	50	3,323		
Recreation, community centres and arenas	51	14,202		
--	52	463		
--	53	1,120		
--	54	-		
--	55	-		
Region or county	56	466		
School boards	57	1,354		
Unexpended capital financing / (unfinanced capital outlay)	58	- 209,611		
Total	59	1,692,604		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	3			
Fire	3	-			
Police	4	7			
Transit	5	-			
Public Works	6	6			
Health Services	7	2			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	-			
Planning	12	-			
Total	13	25			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	870,187	266,339		
Employee benefits	15	100,760	33,587		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,120,760			
Previous years' tax	17	90,739			
Penalties and interest	18	25,543			
Subtotal	19	3,237,042			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22	-			
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	6,285			
- recoverable from upper tier and school boards		7,792			
- recoverable from general municipal revenues	25	-			
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	3,251,119			
Amounts added to the tax roll for collection purposes only	30	2,146			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890228			
Due date of last installment (YYYYMMDD)	33	19890422			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890831			
Due date of last installment (YYYYMMDD)	36	19891031			
		\$			
Supplementary taxes levied with1990 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 1990	58	2,369,333	541,000	284,000	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	2,369,333	541,000	284,000	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		47,243		27,866			
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		1,754		317,445		63,647	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		1,508		292,250		144,465	
In this municipality												
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		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84						150,000	
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1988					67		79,100		-		79,100	
Approved in 1989					68		-		541,000		-	
Financed in 1989					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1989					71		79,100		541,000		-	
Applications submitted but not approved as at Decemeber 31, 1989					72		-		284,000		-	
12. Forecast of total revenue fund expenditures												
					1990		1991		1992		1993	
					1		2		3		4	
					\$		\$		\$		\$	
73					4,070,000		4,075,000		4,080,000		4,085,000	
											4,090,000	