MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Meaford T

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAVATION			÷	Ş	Ş	Ŷ
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,635,966	281,975	1,642,220	1,711,771
Direct water billings on ratepayers						
own municipality		2	434,999		_	434,999
other municipalities		3	32,076	· ·	_	32,076
Sewer surcharge on direct water billings own municipality		4	437,034			437,034
other municipalities		5	3,600		-	3,600
	Subtotal	6	4,543,675	281,975	1,642,220	2,619,480
PAYMENTS IN LIEU OF TAXATION			.,,		.,,	_,,
Canada		7	13,181	-	-	13,181
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,314			7,314
The Municipal Act, section 157		10	4,875	683		4,192
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		10	12 502	2.494	10.004	
		12	43,508	3,406	19,826	20,276
Ontario Hydro Liquor Control Board of Ontario		13 14	3,764	-		3,764
Other		15	3,704	-		5,704
Municipal enterprises		16	25,742			25,742
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	98,384	4,089	19,826	74,469
ONTARIO UNCONDITIONAL GRANTS		·•	70,001	1,007	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,
Per Household General		19	60,270	-	-	60,270
Per Household Police		20	100,450	-	-	100,450
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	372,715	-	-	372,715
General Support		24	148,471	-	-	148,471
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	681,906	-	-	681,906
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	657,112			657,112
Canada specific grants		30	13,893			13,893
Other municipalities - grants and fees		31	181,668			181,668
Fees and service charges		32	513,298			513,298
	Subtotal	33	1,365,971			1,365,971
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	51,906	-	-	51,906
Fines		37	2,870		_	2,870
Penalties and interest on taxes		38	30,533		_	30,533
Investment income - from own funds		39			_	-
- other		40	83,010		-	83,010
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	14,000			14,000
Contributions from non-consolidated entities		45				-
		46				-
		47				
 Sale of Land		48 49	229,000			- 229,000
Jace UI Lanu	Subtotal	49 50	411,319			411,319

						Municipality		Mosf	ord T			2LT - OP
								Mear				4
_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
١D	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
)	35,669,770	6,410,245	2,652,950	34.46200	40.53400	1,229,257	259,833	107,535	17,974	12,123	7,371	1,634,093

General	0	35,669,770	6,410,245	2,652,950	34.46200	40.53400	1,229,257	259,833	107,535	17,974	12,123	7,371	1,634,093

ANALYSIS OF TAXATION

MAID

For the year ended December 31, 1990.

I. Own purposes

Municipality

Meaford T

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	35,669,770	6,410,245	2,652,950	5.78700	6.80800	206,422	43,641	18,061	3,019	2,035	1,218	274,396
	_												
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2LT - OP 4

Municipality

Meaford T

ANALYSIS	OF ⁻	ΤΑΧΑΤ	ION
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For the year ended December 31, 1990.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	34,914,708	6,408,952	2,652,520	18.725000	22.029000	653,780	141,183	58,432	9,074	6,582	3,872	872,923

Elementary separate

General	0	755,062	1,293	430	17.779000	20.916000	13,426	27	9	660	-	-	14,122

Secondary public

General	0	34,914,708	6,408,952	2,652,520	15.085000	17.747000	526,689	113,740	47,074	7,310	5,312	3,327	703,452

Public consolidated

2LT - OP 4

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ANALYSIS OF TAXATION									Meat	ford T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	755,062	1,293	430	11.448000	13.468000	8,644	17	6	425	-	-	9,092
Separate consolidated													
Total all school board taxation	0						1,202,539	297,598	105,521	17,469	11,894	7,199	1,642,220

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Meaford T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		4	3,288	-	.	42,210
Protection to Persons and Property			3,288	-	-	42,219
Fire		2	-	-	62,565	496
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,515
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	62,565	11,011
Transportation convices						
Transportation services Roadways		8	131,301	-	47,936	5,047
Winter Control		9	23,274		-	
Transit		10	-			
Parking		11	-	-		14,946
Street Lighting		12	-			-
Air Transportation		13	-			-
		14	-	13,893	-	85,620
	Subtotal	15	154,575	13,893	47,936	105,619
Environmental services				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,01
Sanitary Sewer System		16	-	-	-	4,77
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,18
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	455,531	-	6,285	19,53
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	455,531	-	6,285	39,50
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	29,04
		29	10,538	-	4,589	3,667
	Subtotal	30	10,538	-	4,589	32,71
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 I I	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,398	-	37,883	218,339
Libraries		38	18,263	-	22,410	13,01
Other Cultural		39	2,519	-	-	1,59
	Subtotal	40	33,180	-	60,293	232,949
Planning and Development						
Planning and Development		41	-	-	-	3,034
Commercial and Industrial		42	-	-	-	3,64
Residential Development		43	-	-	-	40,460
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,140
		46	-	-	-	-
	Subtotal	47	-	-	-	49,28
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	657,112	13,893	181,668	513,29

Meaford T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	200,121	16,814	159,638	231,147	-	-	607,720
Protection to Persons and Property								
Fire	2	72,240	-	35,016	27,768	-	25,743	160,767
Police Conservation Authority	3	431,133 -	-	87,660	4,847	- 15,604	-	523,640 15,604
Protective inspection and control	5	34,644	-	6,520	-	-	-	41,164
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	538,017	-	129,196	32,615	15,604	25,743	741,175
Transportation services								
Roadways	8	209,034	-	284,277	175,213	-	-	668,524
Winter Control	9	-	-	46,549	-	-	-	46,549
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	13,590	1,112	14,871	-	-	29,573
Air Transportation	12 13	-	-	46,949 -	7,942	-	-	54,891
	13	15,586	-	- 77,141	90,002	-	-	182,729
	Subtotal 15	224,620	13,590	456,028	288,028	-	-	982,266
Environmental services								
Sanitary Sewer System	16	-	-	532,773	2,345	-	-	535,118
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	40,364 -	-	242,026 65,000	243,489		25,743	500,136
Garbage Disposal	20	-	-	68,567	478,710	-	-	547,277
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	40,364	-	908,366	724,544		25,743	1,647,531
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	- 52,000	-	-	- 52,000
Hospitals Ambulance Services	28	-	-	-	52,000	-	-	52,000
Cemeteries	28	81,565	-	13,683	13,666	-	-	108,914
	29	-	-	22,444	4,507	-	-	26,951
	Subtotal 30	81,565	-	36,127	70,173	-	-	187,865
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-		-	-	-	
	35	-	-	-	-	-	-	_
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	220 147		122 103	20 101		-	404 250
Libraries	37 38	229,147 71,143	-	133,102 53,667	39,101 2,718	-	-	401,350
Other Cultural	39	12,396	-	4,162	-	21,466	-	38,024
	Subtotal 40	312,686	-	190,931	41,819	21,466	-	566,902
Planning and Development								
Planning and Development	41	41,380	-	32,595	-	-	-	73,975
Commercial and Industrial	42	4,382	13,239	19,445	5,201	7,000	-	49,267
Residential Development	43	1,412 -	-	37,899	-	-	-	39,311
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	- 2,146	-	-	-	-	- 2,146
	45	-	-	-	-	-	-	2,140
	Subtotal 47	47,174	15,385	89,939	5,201	7,000	-	164,699
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,444,547	45,789	1,970,225	1,393,527	44,070	-	4,898,158

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Meaford T

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	209,611
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,090,702
Reserves and Reserve Funds	Subtotal	3 4	300,162 1,390,864
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 Propery 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	1,391,691
Canada		21	-
Other Municipalities	Subtotal	22	24,512
Other Financing	Subtotal	23	1,416,203
Prepaid Special Charges		24	236,809
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	54,770
		30	-
		31	-
	Subtotal	32	291,579
	Total Sources of Financing	33	3,098,646
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,723,417
	Subtotal	36	3,723,417
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
individuds	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,723,417
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	834,382
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	75,000
- Proceeds From Long Term Liabilities		46	759,382
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	834,382
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Meaford T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,080
Protection to Persons and Property						
Fire		2	-	-	-	12,747
Police Conservation Authority		3	-	-	-	23,288
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	-	36,035
Transportation services						
Roadways		8	240,747	-	-	412,459
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	7,942
Air Transportation		13	-	-	-	-
	Subtotal	14	91,199	-	-	219,731
Environmental services	Subtotal	15	331,946	-	-	640,132
Sanitary Sewer System		16	33,205	-	-	168,997
Storm Sewer System		17	-	-	-	-
Waterworks System		18	20,258	-	-	548,609
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	13,228	491,939
Pollution Control		21	972,618	-	-	1,672,890
		22	-	-	-	-
	Subtotal	23	1,026,081	-	13,228	2,882,435
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		24	-	-		
Hospitals		26	-		_	52,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,720
		29	25,562	-	6,018	52,326
	Subtotal	30	25,562	-	6,018	114,046
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotat					
Parks and Recreation		37	8,102	-	4,315	33,819
Libraries		38	-	-	951	10,669
Other Cultural		39	-	-	-	-
	Subtotal	40	8,102	-	5,266	44,488
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	5,201
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	-	<u> </u>	<u> </u>	_
	Subtotal		-	-	-	5,201
Electricity	- Lototal	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,391,691	-	24,512	3,723,417

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Meaford T

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			1 \$
General Government		1	6,07
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	20,00
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	20,00
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	
		23	
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	
		29	
-		30	
Social and Family Services	Subtotat		-
General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Children		33	
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial	4	12	24,07
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	11,17
		16	-
	Subtotal 4	17	35,24
Electricity		18	32,00
Gas		19	-,
Telephone		50	-
	Total	· •	=

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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		\$
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 67,243
: To Canada and agencies		2 -
: To other		3 26,073
	Subtotal	4 93,316
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 93,316
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 67,243
Long term bank loans		18 20,000
Lease purchase agreements		19 6,073
		20 -
Mortgages		
Ministry of the Environment		
••		
••		- 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 -
		\$
A between the second second second second sectors and found sectors at the second		
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
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 -
		37 -
- actuarial deficiency		
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		104 000
		39 104,000
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 104,000

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Meaford T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 528,827	1,023,238	100,683
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	25,357	5,047
- special are rates and special charges					51	12,035	1,204
- benefitting landowners					52	1,159	987
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	5,000	3,535
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,551	10,773
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	<u>,</u>	
1991	60	29,351	2,237	-		\$	\$
1992	61				-	\$ 5,000	\$
		23,387	1,997	-	-		\$ 3,024
1993	62	23,387 1,461				5,000	\$ 3,024 2,460
	62 63		1,997	-	-	5,000 6,000	\$ 3,024 2,460 1,845
1993		1,461	1,997 685	-	-	5,000 6,000 6,000	\$ 3,024 2,460 1,845 1,179
1993 1994	63	1,461 1,577	1,997 685 569	-	-	5,000 6,000 6,000 7,000	\$ 3,024 2,460 1,845 1,179
1993 1994 1995 1996-2000 2001 onwards	63 64 65 79	1,461 1,577 1,702	1,997 685 569 403	-		5,000 6,000 6,000 7,000 8,000	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	63 64 65 79 69	1,461 1,577 1,702 3,838	1,997 685 569 403 505	- - - - -	-	5,000 6,000 6,000 7,000 8,000 -	\$ 3,024 2,460 1,845 1,179 410 -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69	1,461 1,577 1,702 3,838 - -	1,997 685 569 403 505 - -	- - - - - - -		5,000 6,000 7,000 8,000 - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - - -	\$ 3,024 2,460 1,845 1,179 410 8,918 1 \$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - 32,000	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - 32,000 72	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - 32,000 72 73	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - 32,000 72 73 74	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 8,000 - - - - 32,000 72 73 74 75	\$ 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 - - - - 32,000 72 73 74 75 76	\$ 3,024 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 - - - - 32,000 72 73 74 75 76	\$ 3,024 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 - - - - 32,000 72 73 74 75 76	\$ 3,024 3,024 2,460 1,845 1,179 410
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	1,461 1,577 1,702 3,838 - - - -	1,997 685 569 403 505 - - - -	- - - - - - - - - - - - -		5,000 6,000 7,000 - - - - 32,000 72 73 74 75 76	\$ 3,024 3,024 2,460 1,845 1,179 410

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

9LT

For the year ended December 31, 1990.

	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	279,691	6,272	285,963							
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	11 466	279,691	6,272	285,963	274,396	7,579	-	4,089	-	286,064	56
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 466	279,691	6,272	285,963	274,396	7,579	-	4,089	-	286,064	56

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

9LT

For the year ended December 31, 1990.

		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)												
	3	976	882,993	19,528	-	902,521	872,923	21,731	10,729	-	905,383	3,838
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4) - 379	14,348	660	-	15,008	14,122	58	276	-	14,456 -	931
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	775	716,441	15,950	-	732,391	703,452	20,787	8,644	-	732,883	1,267
	5	- 1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7) - 18	9,228	425	-	9,653	9,092	55	177	-	9,324 -	347
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 1,354	1,623,010	36,563	-	1,659,573	1,599,589	42,631	19,826	-	1,662,046	3,827

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Meaford T

		1 \$
ginning of the year	1	1,262,2
from revenue fund	2	202.0
	2	302,8
from capital fund subdivider contributions	3 60	-
	61	146,9
and (the Planning Act) come - from own funds	5	
- other	6	99,5
	9	-
	10	-
	11	-
	12	-
Total revenue	13	549,3
capital fund	14	300,1
revenue fund	15	14,0
ng term liabilities - principal and interest	16	-
	63	-
	20	
	21	-
Total expenditure		314,1
·		
nd of the year for:	22	255.0
	23	255,0
	24	1,242,4
ws:	25	1,497,4
	26	255,0
	27	-
Environment funds for renewals, etc	28	
		•
	29	
of equipment	30	112,1
	31	
	32	
ensation	33	
liture - general administration	34	52,9
- roads	35	19,6
- sanitary and storm sewers	36	
- parks and recreation	64	100,5
- library	65	4,9
- other cultural	66	4,8
- water	38	211,1
- transit	39	211,
- housing		
- industrial development	40	
	41	162,8
- other and unspecified	42	1,0
subdivider contributions	44	203,5
and (the Planning Act)	46	37,1
les	45	32,3
ayment	47	
stabilization	48	
irrent purposes	49	
t purposes	50	
t purposes	51	
Council	52	130,6
	53	3,5
sion	54	80,7
	54	
tion		73,8
vement Area	56	10,3
	57	
Total		1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Meaford T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered parties
Cash		1	1,030,593	632
Accounts receivable				
Canada		2	13,181	
Ontario		3	804,305	
Region or county		4	47,936	
Other municipalities		5	15,752	
School Boards		6	-	portion of taxes
Waterworks		7	62,617	receivable for
Other (including unorganized areas)		8	41,586	business taxes
Taxes receivable				
Current year's levies		9	126,013	6,143
Previous year's levies		10	39,590	3,668
Prior year's levies		11	24,142	3,666
Penalties and interest		12	15,861	566
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	305,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	93,316	registration
Other long term assets		20	-	-
	Total	21	2,619,892	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Meaford T

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	772 (54	
		22	773,651	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	33,086	
Region or county		28	-	
Other municipalities		29	8,763	
School Boards		30	-	
Trade accounts payable		31	485,601	
Other		32	3,760	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	26,073	
- special area rates and special charges		35	24,070	
- benefitting landowners		36	11,173	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	32,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,497,444	
Accumulated net revenue (deficit)			, ,	
General revenue		42	350,304	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	175,478	
Libraries		49	- 7,367	
Cemetaries		50	7,836	
Recreation, community centres and arenas		51	15,112	
		52	680	
		53	10,465	
		54	1,751	
		54 55	1,751	
 Denies en example			-	
Region or county		56	567	
School boards		57	3,827	
Unexpended capital financing / (unfinanced capital outlay)		58	- 834,382	
	Total	59	2,619,892	

Municipality

STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Meaford T

ison its Dignaritients Support Staff Fre:						
						1
tex is for anome larger total" re re re re re re re re re re					,	
rs i i i i Skic i<					1	4
basis Taxa					2	3
Train Solution S					3	-
	Police				4	7
table books there is out a local services The and seconds there is out a local services The and seconds there is out a local services The and seconds there is out a local service there is out a local service					5	-
liter to the weak Dethe sense is deviced to the weak Parties and for reactions Parties and for rea	Public Works				6	
Objection Statistic Records Statistic Records Total	Health Services				7	2
pictores 1 1 Paroning 1 1 Teal 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td></td><td></td><td></td><td></td><td>8</td><td>-</td></t<>					8	-
bbreins 1 1 1 planning 1 1 2 1 Teal 3 2 1 1 1 1 2 1 <td1< td=""></td1<>					9	-
Planing total 10 10 Table Table 10	Parks and Recreation				10	3
Total Total 1 2 2. Total expanditures during the year on: 1 <t< td=""><td></td><td></td><td></td><td></td><td>11</td><td>-</td></t<>					11	-
	Planning				12	-
1. Total expenditures during the year on: image: seminal information of the seminal info				Total	13	25
2. Total eggenetistics during the year of: $\frac{1}{2}$. Total eggenetistics in the probability of the probab						
1. Teal elegenditures during the year on: 1						other
Wages and salaries Engloyue benefits 14 17.354 37.25.21 Engloyue benefits 19 18.46.49 3.072 1. Reductions of tax roll during the year (lower the municipalities only) 1 1 1 Call callections: Current years tax Previous years tax 19 1					1	
Employee benefities 15 16,449 4.3.972 3. Reductions of tax roll during the year (lower ter municipalities only) 5 5 Calx collections Current year's tax 17 71,74 Preduction and interest 9 3.842,305 71 75,466 Discourts allowed 10 19 3.842,305 10 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305 10,842,305	2. Total expenditures during the year on:				\$	\$
3. Reduction of fax roll during the year (lower tier municipalities only) 1 Cash callections: Current year's law 16 14.24.205 Prestities and merest 18 27.46 18.27.56 Discentris solitowed 18 27.46 19.352.205 Discentris solitowed 22 - - a notions added to the Municipal Act 22 - - - incontrols from opperor tear and/solitom tear 22 - - - incontrols from opperor tear and/solitom both 22 - - - incontrols from opperor tear and/solitom both 22 - - - incontrols the tas real for collection purposes only 24 26.205 - Other (perify) 74 24 26.205 - - - incontrols the tas real for collection purposes only 28 - - - Other (perify) 74 74 - <td>Wages and salaries</td> <td></td> <td></td> <td>14</td> <td>873,564</td> <td>378,521</td>	Wages and salaries			14	873,564	378,521
	Employee benefits			15	148,489	43,972
						1
Cash collections: Curve types tax Pendatis and interest 16 3.42.205 Discourts allowed Tax adjuttenets under section 302 and 363 of the Municipal Act - monots adde to the roll equeption) 19 3.352.205 Discourts allowed - monots written off 22 Tax adjuttenets under section 5.02 and 363 of the Municipal Act - monots adde to the roll equeption) 22 Tax adjuttenets under section 5.05, 495 and 496 of the Municipal Act - monots adde to the roll equeption 22 Tax adjuttenets under sections 5.05, 495 and 496 of the Municipal Act - recoverable from upper tet and school boards 24 4.0.205 Transfers to tax adjuttenets under sections 45, 495 and 496 of the Municipal Act - recoverable from upper tet and school boards 23 22 Transfers to tax adjuttenets under dividual functional Act - recoverable from upper tet and school boards 28 Transfers to tax adjuttenets under dividual functional Act - recoverable from upper tet and school boards 28 Tax dutenets under dividual functional Act - recoverable from upper tet and school boards 30 21,46 Tax dutenets under dividual monot (YTMADDD) 22 31 22 Dividual dute add for callection purposes only 36 11990037 5 11990037						
Privile year is not recet 9 74,73 Penaltics and interest 9 3,542,305 Discourt solidored 22 - Tax adjuttments under section 302 and 363 of the Municipal Act 22 - - anomats added to the foul (negative) 22 - - anomats added to the foul (negative) 23 - - anomats added to the foul (negative) 23 - - anomats added to the foul (negative) 24 - - anomats added to the suncipal Act - - - accoverable from operate and scholdo bands 25 - - accoverable from spectral municipal revenues - - - - accoverable from spectral municipal revenues - - - - - accoverable from spectral municipal revenues -	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest Subtoral 9 55.592 Discourts allowed subtoral 9 3.562.05 Tax aljustness under section 362 and 363 of the Municipal Act 2 - - - enonest addet to the roll (negative) 2 - - - enonest addet to the roll (negative) 2 - - - recoverable from upper tor and school boards 2 - - - recoverable from upper all municipal Act 2 - - - recoverable from upper all municipal Act 2 - - - recoverable from upper all municipal Act 2 - - - - recoverable from upper all municipal Act 2 -	Cash collections: Current year's tax				16	3,462,675
Subtotal Subtotal 19 3,562,305 Discourts allocation 362 and 363 of the Municipal Act 20	Previous years' tax				17	74,174
Disconts allowed To a duption network section 32 and 33 of the Municipal Act To a duption network the roull regative) - amounts added to the lungepative) - amounts written off Ta a duptamental under section 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Transfers to tax is allow tax registration accounts Total reductions - refunds - refunds	Penalties and interest				18	
Tax diptiments under section 362 and 363 of the Municipal Act - amounts written off 22				Subtotal	19	3,562,305
- amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 Tax adjustments under soctions 45, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenus 26 Transfers to tax sole and ax registration accounts 26 The Municipal Elderly Residents' Assittance Act - reductions - refunds Other (specify) Mainets acts written off under subsection 495(1) of the Municipal Act Attax ded ates for 1990 (over ther municipal Eltern Milling: Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMDD) Due date of last installment (YYYMDD) Due date of last installment (YYYMDD)<					20	-
- amounts written of / Tax adjustments under sections 465, 45 and 454 ont 4bincipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Treating teachers' Asstance Act - reductions - refunds Other specify)						
Tax dubus mets under sections 463, 405 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sele and ax registration accounts - refunds Other (specify) - refunds Outher (specify) - refunds Outher (specify) - refunds Outher (specify) - refunds - refunds Outher (specify) - refunds - refunds						-
- recoverable from upper tier and school boards 4 26,05 - recoverable from general municipal revenues 26 22,883 True fiers to tax site and tax registration accounts 28 20 The Municipal Elderly Residents' Assitance Act - reductions 28 20 Other (specify) - refinds 29 3,611,393 Amounts added to the tax roll for collection purposes only 30 2,146 Buildess taxes written off under subsection 495(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 30 2,146 Buildess taxes written off under subsection 495(1) of the Municipal Act 81 - A Tax due date for 1990 (over tier municipal tiles only) 31 2 20 Due date of first installment (YYYMWDD) 32 19900023 32 19900024 Supplementary taxes levied with1994 due date 32 5 5 5 5 Supplementary taxes levied with1994 due date 5 32 3 19900023 Supplementary taxes levied with1994 due date 5 5 5 5 5 5 Supplementary taxes levied with1994 due date					23	-
- recoverable from general municipal revenues 2 26,26 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 28						
· recoverable from general municipal revenues 25 22,883 Transfers to tax sile and tax registration accounts 26 - Dthe functional field revisatione Act - reductions 28 - Other (specify) 7 7 - Amounts added to the tax roll for collection purposes only 7 7 - Amounts added to the tax roll for collection purposes only 7 7 - Amounts added to the tax roll for collection purposes only 7 1 - Attrast due dates for 1990 (lower ther municipalities only) 1 - - - Interim billings: Number of installments 31 199000428 33 199000428 Due date of first installment (YYYWMDD) 33 199000428 35 199000428 -					24	26 205
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 00 00 Amounts added to the tax roll for collection purposes only 30 2,146 00 Bainess taxes written off under subsection 495(1) of the Municipal Act 30 2,146 00 An tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments	- recoverable from general municipal revenues					
The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) Total reductions 29 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 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 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 Amounts added to the tax roll for collection purposes only 31 2 Amounts added to the tax roll for collection purposes only 31 2 Amounts added to the tax roll for collection purposes only 32 19900023 Due date of first installment (YYYWMDD) 33 19900023 Due date of first installment (YYYWMDD) 35 19900023 Supplementary taxes levied with1994 due date 37 5 Projected capital expenditures and long term financing requirements as at December 31 10 1992 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
- refunds 28 - Other (specify) 30 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 30 - At act due dates for 1900 (lower tier municipalities only) 31 - Interim Billings: Number of installment (YYYYMNDD) 33 19900223 Due date of first installment (YYYYMNDD) 33 19900223 33 19900223 Due date of first installment (YYYYMNDD) 33 19900233 35 199001033 34 22 Due date of first installment (YYYYMNDD) 33 19900232 35 199001033 35 199001033 35 199001033 35 199001033 35 199001033 35 199001033 35 37 36 199001033 35 199001033 35 199001033 35 37 36 37 36 37 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37<						-
Amounts added to the tax roll for collection purposes only 29 3,611,393 Amounts added to the tax roll for collection purposes only 81 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - At tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 33 19900222 Due date of first installment (YYYYMMDD) 33 19900223 Due date of first installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 34 - Due date of first installment (YYYYMMDD) 35 19900232 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 5 in 1992 5 5 5 5 in 1992 5 2 3 4 in 1993 6 - - - in 1993 6 -					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19900223 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 19900033 Due date of last installment (YYYMMDD) 35 19900037 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not yet sub	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19900228 Due date of first installment (YYYMMDD) 33 19900228 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19900328 Due date of first installment (YYYMMDD) 36 19900328 Due date of last installment (YYYMMDD) 36 19900328 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not vert submitted to the place Sib			Total reductions		29	3,611,393
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19900228 Due date of first installment (YYYMMDD) 33 19900228 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19900328 Due date of first installment (YYYMMDD) 36 19900328 Due date of last installment (YYYMMDD) 36 19900328 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not vert submitted to the place Sib						
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900228 Due date of first installment (YYYYMMDD) 33 19900433 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19900831 Due date of first installment (YYYYMMDD) 36 199001037 Due date of last installment (YYYYMMDD) 36 199001037 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not vert proved by submitted but not vert						
4. Tax due dates for 1990 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19900228 Due date of first installment (YYYYMMDD) 33 19900283 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19900283 Due date of first installment (YYYYMMDD) 35 19900283 Due date of last installment (YYYYMMDD) 36 19900283 Due date of last installment (YYYYMDD) 36 19900283 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 1990022 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 1990023 Due date of first installment (YYYYMMDD) 36 1990033 Due date of first installment (YYYYMMDD) 36 1990033 Due date of last installment (YYYYMMDD) 36 1990033 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not vet submitted but not vet submitted but not vet submitted but not vet submitted to take place 1 5 3 4 - In 1992 5						1
Due date of first installment (YYYYMMDD) 3 19900228 Due date of last installment (YYYYMMDD) 3 19900428 Due date of last installments 3 19900428 Due date of last installment (YYYYMMDD) 35 19900831 Due date of last installment (YYYYMMDD) 36 19900831 Due date of last installment (YYYYMMDD) 36 19900831 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date 0 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied capital expenditures and long term financing requirements supplementary taxes levied with1994 due date 0 0.M.B. or Council Supplementary taxes levied to take place 1 2 3 4 - In 1992 5 5 5 5	4. Tax due dates for 1990 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 3 19900428 Final billings: Number of installments 3 2 Due date of first installment (YYYMMDD) 3 19900831 Due date of last installment (YYYMMDD) 3 19900831 Due date of last installment (YYYMMDD) 3 19901031 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted to the O.M.B. or Concil 1 2 3 4 5 <	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19900831 Due date of last installment (YYYYMMDD) 36 19901031 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 50 19001031 5. Projected capital expenditures and long term financing requirements as at December 31 50 50 10 5 5 <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>32</td> <td>19900228</td>	Due date of first installment (YYYYMMDD)				32	19900228
Due date of first installment (YYYYMMDD) 35 19900831 Due date of last installment (YYYYMMDD) 36 19901031 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet approved by yet approved by yet approved by submitted to the O.M.B. or Concil O.M.B. or Co	Due date of last installment (YYYYMMDD)				33	19900428
Due date of last installment (YYYYMWDD) 36 19901031 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted to the O.M.B. or Council 0.M.B. or Council	Final billings: Number of installments				34	2
Supplementary taxes levied with 1994 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for council or council	Due date of first installment (YYYYMMDD)				35	19900831
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	19901031
5. Projected capital expenditures and long term financing requirements as at December 31 Image: strated to take place Image: strate					,	\$
Intercempts as at December 31 Intercempt In	Supplementary taxes levied with1994 due date				37	-
Intercempts as at December 31 Intercempt In						
Image: bit in table place Image:						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or Council12345555in 199256in 199359-0in 199460-0-0-in 199561-0in 199662-0-0-				long to	erm financing require	ments
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 in 1992 5 5 5 in 1993 5 5 - in 1994 60 - 1 - in 1995 61 - 0 - - in 1996 61 - 0 - -						
1 2 3 4 in 1992 \$				the O.M.B.	yet approved by	submitted to the
\$ \$ \$ \$ in 1992 58 - 825,000 - - in 1993 59 - 0 - - in 1994 60 - 0 - - in 1995 61 - 0 - - in 1996 62 - 0 - -						
in 1992 58 - 825,000 - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -	Estimated to take place					
in 1993 59 - - - in 1994 60 - 6 - in 1995 61 - 6 - in 1996 62 - - -						
in 1994 60 - - - in 1995 61 - 0 - in 1996 62 - 0 -						
in 1995 61					-	
in 1996 62						
					-	
		Total		825,000	-	-
			L	525,000		

inality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Meaford T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,873	35,419
7. Analysis of direct water and sewer billings as at December 31					
]	number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties	only 4
Water		I	\$	3 \$	4
In this municipality	39	1,776	372,255	62,744	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42 43	· .	-	-	-
-	64	-	-	-	-
	- I	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,495	292,464	144,570	
In other municipalities (specify municipality)	45	-	-	-	_
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	0.0				
				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,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	\$ 82,200
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure	municipality	contributions	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	submitted	submitted	4-4-1
	Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	79,100	541,000 284,000	-	620,100 284,000
Financed in 1990	69	-	-	-	- 204,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	79,100	825,000	-	904,100
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1991	1992 2	1993 3	1994 4	1995 5
	1991 1 \$ 73 4,075,000	1992 2 \$ 4,080,000	1993 3 \$ 4,085,000	1994 4 \$ 4,090,000	1995 5 \$ 4,095,000