

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	3,635,966	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	12	43,508	3,406	19,826	20,276
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,764	-	-	3,764
Other	15	-	-	-	-
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					
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	-			-
--	48	-			-
Sale of Land	49	229,000			229,000
Subtotal	50	411,319	-	-	411,319
TOTAL REVENUE	51	7,101,255	286,064	1,662,046	5,153,145

For the year ended December 31, 1990.

Meaford T

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[illegible]

For the year ended December 31, 1990.

Meaford T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Meaford T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	3,288	-	-	42,219
Protection to Persons and Property					
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 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	-	85,626
Subtotal	15	154,575	13,893	47,936	105,619
Environmental services					
Sanitary Sewer System	16	-	-	-	4,776
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	455,531	-	6,285	19,539
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	455,531	-	6,285	39,504
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,044
--	29	10,538	-	4,589	3,667
Subtotal	30	10,538	-	4,589	32,711
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	12,398	-	37,883	218,339
Libraries	38	18,263	-	22,410	13,018
Other Cultural	39	2,519	-	-	1,592
Subtotal	40	33,180	-	60,293	232,949
Planning and Development					
Planning and Development	41	-	-	-	3,034
Commercial and Industrial	42	-	-	-	3,645
Residential Development	43	-	-	-	40,460
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	49,285
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	657,112	13,893	181,668	513,298

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	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	3	431,133	-	87,660	4,847	-	-	523,640
Conservation Authority	4	-	-	-	-	15,604	-	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	11	-	13,590	1,112	14,871	-	-	29,573
Street Lighting	12	-	-	46,949	7,942	-	-	54,891
Air Transportation	13	-	-	-	-	-	-	-
--	14	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	18	40,364	-	242,026	243,489	-	25,743	500,136
Garbage Collection	19	-	-	65,000	-	-	-	65,000
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	-	-	-	-	-	-	-
Hospitals	26	-	-	-	52,000	-	-	52,000
Ambulance Services	27	-	-	-	-	-	-	-
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	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	229,147	-	133,102	39,101	-	-	401,350
Libraries	38	71,143	-	53,667	2,718	-	-	127,528
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	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
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

For the year ended December 31, 1990.

		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	3	300,162	
Subtotal	4	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 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	1,391,691	
Canada	21	-	
Other Municipalities	22	24,512	
Subtotal	23	1,416,203	
Other Financing			
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	-	
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:			
- 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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,080
Protection to Persons and Property					
Fire	2	-	-	-	12,747
Police	3	-	-	-	23,288
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
--	14	91,199	-	-	219,731
Subtotal	15	331,946	-	-	640,132
Environmental services					
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	25	-	-	-	-
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	36	-	-	-	-
Recreation and Cultural Services					
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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,201
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,391,691	-	24,512	3,723,417

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Meaford T

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		1	\$
General Government	1	6,073	
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	20,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	20,000
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	24,070	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,173	
--	46	-	
	Subtotal	47	35,243
Electricity	48	32,000	
Gas	49	-	
Telephone	50	-	
	Total	51	93,316

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1990.

		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	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
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	104,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	104,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1990.

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	-	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	50	25,357	5,047		
- general tax rates *	51	12,035	1,204		
- special are rates and special charges	52	1,159	987		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	5,000	3,535		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	43,551	10,773		
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
		\$	\$	\$	\$
1991	60	29,351	2,237	-	-
1992	61	23,387	1,997	-	-
1993	62	1,461	685	-	-
1994	63	1,577	569	-	-
1995	64	1,702	403	-	-
1996-2000	65	3,838	505	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	61,316	6,396	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	82,500			
1992	73	82,500			
1993	74	82,500			
1994	75	82,500			
1995	76	82,500			
Total	77	412,500			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

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	567
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	466	279,691	6,272	285,963	274,396	7,579	-	4,089	-	286,064	567

1990 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	976	882,993	19,528	-	902,521	872,923	21,731	10,729	-	905,383	3,838
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	379	14,348	660	-	15,008	14,122	58	276	-	14,456	931
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	775	716,441	15,950	-	732,391	703,452	20,787	8,644	-	732,883	1,267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	18	9,228	425	-	9,653	9,092	55	177	-	9,324	347
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,354	1,623,010	36,563	-	1,659,573	1,599,589	42,631	19,826	-	1,662,046	3,827

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Meaford T

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		1	
		\$	
Balance at the beginning of the year	1	1,262,232	
Revenues			
Contributions from revenue fund	2	302,825	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	146,972	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	99,577	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	549,374	
Expenditures			
Transferred to capital fund	14	300,162	
Transferred to revenue fund	15	14,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	314,162	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	1,242,444	
	Total 25	1,497,444	
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	112,181	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	52,922	
- roads	35	19,696	
- sanitary and storm sewers	36	-	
- parks and recreation	64	100,587	
- library	65	4,947	
- other cultural	66	4,893	
- water	38	211,195	
- transit	39	-	
- housing	40	-	
- industrial development	41	162,808	
- other and unspecified	42	1,067	
Lot levies and subdivider contributions	44	203,528	
Recreational land (the Planning Act)	46	37,121	
Parking revenues	45	32,326	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	130,686	
Waste Site	53	3,510	
Police Commission	54	80,784	
Municipal Election	55	73,838	
Business Improvement Area	56	10,355	
--	57		
Total	58	1,497,444	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	93,316	
Other long term assets	20	-	-
Total	21	2,619,892	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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	-		
Recoverable 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		
--	55	-		
Region or county	56	567		
School boards	57	3,827		
Unexpended capital financing / (unfinanced capital outlay)	58	- 834,382		
Total	59	2,619,892		

		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	873,564	378,521
Employee benefits	15	148,489	43,972
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,462,675	
Previous years' tax	17	74,174	
Penalties and interest	18	25,456	
Subtotal	19	3,562,305	
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		
- recoverable from upper tier and school boards		26,205	
- recoverable from general municipal revenues	25	22,883	
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	3,611,393	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900428	
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 with 1994 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	825,000	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	825,000	-

					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 units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,776	372,255	62,744	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,495	292,464	144,570	
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		82,200		
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, 1989					67	79,100	541,000	620,100	
Approved in 1990					68	-	284,000	284,000	
Financed in 1990					69	-	-	-	
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	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,075,000	4,080,000	4,085,000	4,090,000	4,095,000