

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	3,975,894	334,813	1,820,424	1,820,657
Direct water billings on ratepayers -- own municipality	2	432,864	-		432,864
-- other municipalities	3	34,523	-		34,523
Sewer surcharge on direct water billings -- own municipality	4	557,466	-		557,466
-- other municipalities	5	4,511	-		4,511
Subtotal	6	5,005,258	334,813	1,820,424	2,850,021
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,245	-	-	14,245
Ontario					
The Municipal Tax Assistance Act	9	7,825	-		7,825
The Municipal Act, section 157	10	4,875	683		4,192
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,436	4,002	21,717	21,717
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,027	-	-	4,027
Other	15	-	-	-	-
Municipal enterprises	16	27,820	-	-	27,820
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	106,228	4,685	21,717	79,826
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	716,001	-	-	716,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	511,001			511,001
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	195,133			195,133
Fees and service charges	32	593,047			593,047
Subtotal	33	1,299,181			1,299,181
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,925	-	-	13,925
Fines	37	2,734			2,734
Penalties and interest on taxes	38	37,621			37,621
Investment income - from own funds	39	-			-
- other	40	72,680			72,680
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	10,348			10,348
Contributions from reserves and reserve funds	44	24,800			24,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	162,108	-	-	162,108
TOTAL REVENUE	51	7,288,776	339,498	1,842,141	5,107,137



*For the year ended December 31, 1991.*

## Meaford T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Meaford T

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	823,275	17,231	9,015	13.837000	16.279000	11,392	280	147	-	19	10	11,848
Separate consolidated													
Total all school board taxation	0						1,367,124	326,565	115,941	4,298	3,813	2,683	1,820,424

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	5,511	-	-	35,049
Protection to Persons and Property					
Fire	2	9,040	-	72,099	3,325
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,200
Emergency measures	6	-	-	-	-
Subtotal	7	9,040	-	72,099	15,525
Transportation services					
Roadways	8	108,611	-	51,340	8,503
Winter Control	9	37,774	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,148
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	99,257
Subtotal	15	146,385	-	51,340	117,908
Environmental services					
Sanitary Sewer System	16	-	-	-	7,672
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,308	-	-	39,658
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	292,304	-	-	11,315
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	294,612	-	-	58,645
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,217
--	29	28,996	-	4,014	10,815
Subtotal	30	28,996	-	4,014	40,032
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	-	44,204	285,127
Libraries	38	16,092	-	23,476	11,972
Other Cultural	39	2,592	-	-	981
Subtotal	40	24,684	-	67,680	298,080
Planning and Development					
Planning and Development	41	-	-	-	2,700
Commercial and Industrial	42	1,773	-	-	6,937
Residential Development	43	-	-	-	16,025
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	1,773	-	-	27,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	511,001	-	195,133	593,047

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Meaford T						
For the year ended December 31, 1991.								
		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	217,850	6,073	150,737	59,939	-	-	434,599
Protection to Persons and Property								
Fire	2	72,591	-	32,366	35,073	-	31,500	171,530
Police	3	472,229	-	110,135	295	-	-	582,659
Conservation Authority	4	-	-	-	-	29,646	-	29,646
Protective inspection and control	5	39,461	-	8,164	-	-	-	47,625
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	584,281	-	150,665	35,368	29,646	31,500	831,460
Transportation services								
Roadways	8	204,218	-	268,260	224,463	-	-	696,941
Winter Control	9	25,648	-	49,901	-	-	-	75,549
Transit	10	-	-	-	-	-	-	-
Parking	11	-	11,606	3,801	9,915	-	-	25,322
Street Lighting	12	-	-	55,678	7,346	-	-	63,024
Air Transportation	13	-	-	-	-	-	-	-
--	14	29,596	-	84,717	40,456	-	-	154,769
Subtotal	15	259,462	11,606	462,357	282,180	-	-	1,015,605
Environmental services								
Sanitary Sewer System	16	-	-	470,816	14,248	-	-	485,064
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	167,749	-	178,706	251,034	-	31,500	565,989
Garbage Collection	19	-	-	66,950	-	-	-	66,950
Garbage Disposal	20	-	-	367,556	154,915	-	-	522,471
Pollution Control	21	-	159,652	110,016	75,000	-	-	344,668
--	22	-	-	-	-	-	-	-
Subtotal	23	167,749	159,652	1,194,044	495,197	-	31,500	1,985,142
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	26,000	-	-	26,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,942	-	13,198	13,973	-	-	109,113
--	29	-	-	47,338	-	-	-	47,338
Subtotal	30	81,942	-	60,536	39,973	-	-	182,451
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	241,366	-	160,815	64,217	-	-	466,398
Libraries	38	76,182	-	39,498	1,005	-	-	116,685
Other Cultural	39	6,334	-	1,766	-	1,650	-	9,750
Subtotal	40	323,882	-	202,079	65,222	1,650	-	592,833
Planning and Development								
Planning and Development	41	40,762	-	10,744	-	-	-	51,506
Commercial and Industrial	42	5,091	13,239	14,041	-	28,520	-	60,891
Residential Development	43	1,412	-	25,010	-	-	-	26,422
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	47,265	15,385	49,795	-	28,520	-	140,965
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,682,431	192,716	2,270,213	977,879	59,816	-	5,183,055

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	834,382	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	847,043	
Reserves and Reserve Funds	3	205,000	
Subtotal	4	1,052,043	
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	825,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	825,000	
Grants and Loan Forgiveness			
Ontario	20	609,098	
Canada	21	54,415	
Other Municipalities	22	24,543	
Subtotal	23	688,056	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	35,000	
--	30	-	
--	31	-	
Subtotal	32	35,000	
Total Sources of Financing	33	2,600,099	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,852,869	
Subtotal	36	1,852,869	
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	10,348	
Total Applications	42	1,863,217	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	97,500	
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	97,500	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	97,500	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	77,991
Protection to Persons and Property					
Fire	2	-	-	-	16,073
Police	3	-	-	-	295
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,368
Transportation services					
Roadways	8	359,972	-	-	584,435
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,346
Air Transportation	13	-	-	-	-
--	14	84,873	54,415	-	207,246
Subtotal	15	444,845	54,415	-	799,027
Environmental services					
Sanitary Sewer System	16	27,605	-	-	61,854
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	191,034
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	21,543	176,458
Pollution Control	21	136,648	-	-	266,917
--	22	-	-	-	-
Subtotal	23	164,253	-	21,543	696,263
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	26,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	26,000
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	-	-	3,000	76,215
Libraries	38	-	-	-	1,005
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,000	77,220
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	160,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	160,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	609,098	54,415	24,543	1,852,869

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Meaford T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	10,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	10,000	
Environmental services				
Sanitary Sewer System		16	742,500	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	742,500	
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	12,035	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	9,921	
--		46	-	
	Subtotal	47	21,956	
Electricity		48	27,000	
Gas		49	-	
Telephone		50	-	
	Total	51	801,456	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1991.

		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	48,956	
: To Canada and agencies	2	-	
: To other	3	752,500	
	4	801,456	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	801,456	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	48,956	
Long term bank loans	18	752,500	
Lease purchase agreements	19	-	
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	78,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	78,000
Total		

## Municipality

## Meaford T

*For the year ended December 31, 1991.*

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	552,126	1,007,795	
- share of integrated projects				49	-	-	
7. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund				50	98,573	78,758	
- general tax rates *				51	12,035	1,204	
- special are rates and special charges				52	1,252	894	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	5,000	3,024	
Recovered from unconsolidated entities				56	-	-	
- hydro				57	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				60	-	-	
--				61	-	-	
--				62	-	-	
Total				78	116,860	83,880	
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	105,887	57,685	-	-	6,000	2,460
1993	61	83,961	50,185	-	-	6,000	1,845
1994	62	84,077	43,882	-	-	7,000	1,179
1995	63	84,202	37,528	-	-	8,000	410
1996	64	84,337	31,267	-	-	-	-
1997-2001	65	331,992	62,052	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	774,456	282,599	-	-	27,000	5,894
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1 \$			
1992	72				-		
1993	73				-		
1994	74				-		
1995	75				-		
1996	76				-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1991.

		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		337,659	1,985	339,644							
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	567	337,659	1,985	339,644	326,597	8,216	-	4,685	-	339,498	421
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	567	337,659	1,985	339,644	326,597	8,216	-	4,685	-	339,498	421



1991 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	3,838	987,048	5,867	-	992,915	954,334	25,161	11,481	-	990,976	1,899
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 931	17,570	45	-	17,615	17,465	513	319	-	18,297	- 249
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,267	817,551	4,853	-	822,404	789,536	21,136	9,705	-	820,377	- 760
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 347	11,776	29	-	11,805	11,848	431	212	-	12,491	339
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,827	1,833,945	10,794	-	1,844,739	1,773,183	47,241	21,717	-	1,842,141	1,229

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Meaford T

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		1	
		\$	
Balance at the beginning of the year	1	1,497,444	
Revenues			
Contributions from revenue fund	2	130,836	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,804	
Recreational land (the Planning Act)	61	6,210	
Investment income - from own funds	5	7,500	
- other	6	93,018	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	252,368	
Expenditures			
Transferred to capital fund	14	205,000	
Transferred to revenue fund	15	24,800	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	229,800	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	1,265,012	
	Total 25	1,520,012	
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	141,722	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	37,275	
- roads	35	21,328	
- sanitary and storm sewers	36	-	
- parks and recreation	64	115,816	
- library	65	5,209	
- other cultural	66	5,156	
- water	38	289,353	
- transit	39	-	
- housing	40	-	
- industrial development	41	171,768	
- other and unspecified	42	1,611	
Lot levies and subdivider contributions	44	58,109	
Recreational land (the Planning Act)	46	46,052	
Parking revenues	45	31,617	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	157,909	
Waste Site	53	4,054	
Police Commission	54	87,312	
Municipal Election	55	79,822	
Business Improvement Area	56	10,899	
--	57		
Total	58	1,520,012	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Meaford T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	672,343	677
Accounts receivable			
Canada	2	53,424	
Ontario	3	475,853	
Region or county	4	-	
Other municipalities	5	25,298	
School Boards	6	-	portion of taxes
Waterworks	7	68,367	receivable for
Other (including unorganized areas)	8	45,481	business taxes
Taxes receivable			
Current year's levies	9	160,614	7,173
Previous year's levies	10	41,250	345
Prior year's levies	11	23,403	-
Penalties and interest	12	19,987	393
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	144,053	
Provincial	15	-	
Municipal	16	-	
Other	17	445,000	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	801,456	
Other long term assets	20	-	-
Total	21	2,976,529	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Meaford T
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	117,138		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	39,825		
Region or county	28	-		
Other municipalities	29	3,664		
School Boards	30	-		
Trade accounts payable	31	104,358		
Other	32	-		
Other current liabilities	33	7,585		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	752,500		
- special area rates and special charges	35	12,035		
- benefitting landowners	36	9,921		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	27,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,520,012		
Accumulated net revenue (deficit)				
General revenue	42	313,667		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	124,612		
Libraries	49	6,796		
Cemetaries	50	10,109		
Recreation, community centres and arenas	51	19,760		
--	52	791		
--	53	3,022		
--	54	13,176		
--	55	-		
Region or county	56	421		
School boards	57	1,229		
Unexpended capital financing / (unfinanced capital outlay)	58	- 97,500		
Total	59	2,976,529		

		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	1,224,207	351,650
Employee benefits	15	94,668	11,906
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,778,106	
Previous years' tax	17	125,092	
Penalties and interest	18	33,495	
Subtotal	19	3,936,693	
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		22,125	
- recoverable from general municipal revenues	25	18,347	
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	3,977,165	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910831	
Due date of last installment (YYYYMMDD)	36	19911031	
		\$	
Supplementary taxes levied with1994 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
		\$	\$
Estimated to take place			
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	44,386		32,561	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,789	301,280	131,584
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,496	366,433	191,033
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	120,502			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	79,100	825,000	-	904,100
	68	-	-	-	-
	69	-	825,000	-	825,000
	70	-	-	-	-
	71	79,100	-	-	79,100
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-