

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	4,153,823	388,949	1,903,078	1,861,796
Direct water billings on ratepayers -- own municipality	2	458,799	-		458,799
-- other municipalities	3	35,170	-		35,170
Sewer surcharge on direct water billings -- own municipality	4	576,952	-		576,952
-- other municipalities	5	5,131	-		5,131
Subtotal	6	5,229,875	388,949	1,903,078	2,937,848
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,570	-	-	14,570
Ontario					
The Municipal Tax Assistance Act	9	7,993	-		7,993
The Municipal Act, section 157	10	4,875	780		4,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,057	4,545	22,178	21,334
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,113	-	-	4,113
Other	15	-	-	-	-
Municipal enterprises	16	29,670	-	-	29,670
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	109,278	5,325	22,178	81,775
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	723,161	-	-	723,161
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	316,807			316,807
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	192,967			192,967
Fees and service charges	32	583,183			583,183
Subtotal	33	1,092,957			1,092,957
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,141	-	-	27,141
Fines	37	1,081			1,081
Penalties and interest on taxes	38	40,488			40,488
Investment income - from own funds	39	-			-
- other	40	60,091			60,091
Sales of publications, equipment, etc	42	1,200			1,200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,700			25,700
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	4,666			4,666
Subtotal	50	160,367	-	-	160,367
TOTAL REVENUE	51	7,315,638	394,274	1,925,256	4,996,108

For the year ended December 31, 1992.

Meaford T

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[illegible]

For the year ended December 31, 1992.

Meaford T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	868,070	19,489	9,835	10.957000	12.890000	9,512	251	127	32	-	-	9,922
Separate consolidated													
Total all school board taxation	0						1,482,435	305,741	103,542	1,708	6,680	2,972	1,903,078

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	37,721
Protection to Persons and Property					
Fire	2	-	-	68,529	6,080
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	68,529	6,080
Transportation services					
Roadways	8	146,044	-	49,398	7,442
Winter Control	9	29,094	-	-	-
Transit	10	-	-	-	-
Parking	11	80	-	-	20,148
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	106,381
Subtotal	15	175,218	-	49,398	133,971
Environmental services					
Sanitary Sewer System	16	-	-	-	5,425
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,454
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	70,394	-	-	3,875
Pollution Control	21	13,003	-	-	213
--	22	-	-	-	-
Subtotal	23	83,397	-	-	19,967
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,809
--	29	28,560	-	4,464	11,618
Subtotal	30	28,560	-	4,464	43,427
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	-	40,532	297,593
Libraries	38	15,117	-	30,044	9,209
Other Cultural	39	8,515	-	-	9,982
Subtotal	40	29,632	-	70,576	316,784
Planning and Development					
Planning and Development	41	-	-	-	9,563
Commercial and Industrial	42	-	-	-	8,498
Residential Development	43	-	-	-	5,026
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	25,233
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	316,807	-	192,967	583,183

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Meaford T						
For the year ended December 31, 1992.								
		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	238,026	-	132,240	46,419	-	-	416,685
Protection to Persons and Property								
Fire	2	68,735	-	35,262	35,896	-	35,503	175,396
Police	3	509,293	-	104,756	3,498	-	-	617,547
Conservation Authority	4	-	-	-	-	17,227	-	17,227
Protective inspection and control	5	45,755	-	8,166	-	-	-	53,921
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	623,783	-	148,184	39,394	17,227	35,503	864,091
Transportation services								
Roadways	8	218,662	-	333,102	176,219	-	-	727,983
Winter Control	9	21,044	-	37,143	-	-	-	58,187
Transit	10	-	-	-	-	-	-	-
Parking	11	13,188	10,400	13,288	20,148	-	-	57,024
Street Lighting	12	-	-	66,576	12,050	-	-	78,626
Air Transportation	13	-	-	-	-	-	-	-
--	14	31,428	-	78,305	41,263	-	-	150,996
Subtotal	15	284,322	10,400	528,414	249,680	-	-	1,072,816
Environmental services								
Sanitary Sewer System	16	-	136,085	556,473	114,411	-	-	806,969
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	225,128	-	73,301	211,538	-	35,503	474,464
Garbage Collection	19	-	-	56,946	-	-	-	56,946
Garbage Disposal	20	-	-	112,509	31,606	-	-	144,115
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	225,128	136,085	799,229	357,555	-	35,503	1,482,494
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,000	-	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	87,176	-	12,365	16,097	-	-	115,638
--	29	-	-	48,548	-	-	-	48,548
Subtotal	30	87,176	-	60,913	17,097	-	-	165,186
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	244,970	-	202,887	49,364	-	-	497,221
Libraries	38	87,650	-	34,878	713	-	-	123,241
Other Cultural	39	6,153	-	17,252	255	1,750	-	25,410
Subtotal	40	338,773	-	255,017	50,332	1,750	-	645,872
Planning and Development								
Planning and Development	41	44,695	-	6,260	5,000	-	-	55,955
Commercial and Industrial	42	5,999	13,238	12,915	-	18,272	-	50,424
Residential Development	43	663	-	4,160	-	-	-	4,823
Agriculture and Reforestation	44	-	-	-	-	5,250	-	5,250
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	51,357	15,384	23,335	5,000	23,522	-	118,598
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,848,565	161,869	1,947,332	765,477	42,499	-	4,765,742

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	97,500	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	548,727	
Reserves and Reserve Funds	3	31,708	
Subtotal	4	580,435	
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	416,806	
Canada	21	15,000	
Other Municipalities	22	87,045	
Subtotal	23	518,851	
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	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,099,286	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,074,911	
Subtotal	36	1,074,911	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,074,911	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	73,125	
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	73,125	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	73,125	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,754
Protection to Persons and Property					
Fire	2	-	-	-	28,276
Police	3	-	-	-	24,550
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,826
Transportation services					
Roadways	8	288,719	-	-	464,938
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,050
Air Transportation	13	-	-	-	-
--	14	-	15,000	-	29,061
Subtotal	15	288,719	15,000	-	506,049
Environmental services					
Sanitary Sewer System	16	6,659	-	48,409	144,959
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	111,128
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	115,067	-	38,636	185,309
Pollution Control	21	6,361	-	-	19,969
--	22	-	-	-	-
Subtotal	23	128,087	-	87,045	461,365
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,456
--	29	-	-	-	-
Subtotal	30	-	-	-	4,456
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	-	-	-	47,493
Libraries	38	-	-	-	713
Other Cultural	39	-	-	-	255
Subtotal	40	-	-	-	48,461
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	416,806	15,000	87,045	1,074,911

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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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	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	660,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	660,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	8,568	
--		46	-	
	Subtotal	47	8,568	
Electricity		48	21,000	
Gas		49	-	
Telephone		50	-	
	Total	51	689,568	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1992.

			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	29,568
: To Canada and agencies			2	-
: To other			3	660,000
	Subtotal		4	689,568
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	689,568
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	29,568
Long term bank loans			18	660,000
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	-
	Total		45	78,000

Municipality

Meaford T

For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects							
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	530,211	991,048	100,682		
- share of integrated projects	49	-	-	-	-	-	
7. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	92,500	53,985				
- special are rates and special charges	51	12,035	1,203				
- benefitting landowners	52	1,353	793				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	6,000	2,460				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	111,888	58,441				
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
		\$	\$	\$	\$	\$	\$
1993	60	83,961	50,185	-	-	6,000	1,845
1994	61	84,077	43,882	-	-	7,000	1,179
1995	62	84,202	37,528	-	-	8,000	410
1996	63	84,337	31,267	-	-	-	-
1997	64	84,482	25,098	-	-	-	-
1998-2002	65	247,509	94,639	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	668,568	282,599	-	-	21,000	3,434
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1992.

		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		392,912	2,271	395,183							
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	421	392,912	2,271	395,183	379,943	9,006	-	5,325	-	394,274	- 488
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	421	392,912	2,271	395,183	379,943	9,006	-	5,325	-	394,274	- 488

1992 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,899	1,046,389	6,254	-	1,052,643	1,017,580	22,516	12,073	-	1,052,169	1,425
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 249	20,524	48	-	20,572	17,612	2,502	302	-	20,416	- 405
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 760	836,384	5,027	-	841,411	811,931	18,914	9,633	-	840,478	- 1,693
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	339	12,206	32	-	12,238	9,922	2,101	170	-	12,193	294
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,229	1,915,503	11,361	-	1,926,864	1,857,045	46,033	22,178	-	1,925,256	- 379

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Meaford T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,520,012	
Revenues			
Contributions from revenue fund	2	216,750	
Contributions from capital fund	3	-	
Development Charges Act	67	22,248	
Lot levies and subdivider contributions	60	18,448	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,750	
- other	6	62,770	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	329,966	
Expenditures			
Transferred to capital fund	14	31,708	
Transferred to revenue fund	15	25,700	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	57,408	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	1,537,570	
Total	25	1,792,570	
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	156,647	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	79,863	
- roads	35	22,808	
- sanitary and storm sewers	36	11,412	
- parks and recreation	64	107,169	
- library	65	5,417	
- other cultural	66	5,364	
- water	38	403,257	
- transit	39	-	
- housing	40	-	
- industrial development	41	187,530	
- other and unspecified	42	363,006	
Development Charges Act	68	22,248	
Lot levies and subdivider contributions	44	80,255	
Recreational land (the Planning Act)	46	49,010	
Parking revenues	45	43,584	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,792,570	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,064,291	886
Accounts receivable			
Canada	2	30,946	
Ontario	3	348,405	
Region or county	4	-	
Other municipalities	5	35,548	
School Boards	6	-	portion of taxes
Waterworks	7	64,754	receivable for
Other (including unorganized areas)	8	70,543	business taxes
Taxes receivable			
Current year's levies	9	173,484	10,988
Previous year's levies	10	52,671	1,144
Prior year's levies	11	13,449	-
Penalties and interest	12	20,847	547
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	174,984	
Provincial	15	-	
Municipal	16	-	
Other	17	645,000	
Other current assets	18	11,412	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	689,568	
Other long term assets	20	-	-
Total	21	3,395,902	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	76,301		
Region or county	28	1,798		
Other municipalities	29	10,834		
School Boards	30	-		
Trade accounts payable	31	180,126		
Other	32	-		
Other current liabilities	33	9,990		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	660,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,568		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	21,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,792,570		
Accumulated net revenue (deficit)				
General revenue	42	517,704		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	160,415		
Libraries	49	- 9,526		
Cemetaries	50	6,596		
Recreation, community centres and arenas	51	16,888		
--	52	782		
--	53	3,022		
--	54	12,826		
--	55	-		
Region or county	56	- 488		
School boards	57	- 379		
Unexpended capital financing / (unfinanced capital outlay)	58	- 73,125		
Total	59	3,395,902		

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	6										
Transit	5	-										
Public Works	6	9										
Health Services	7	2										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	5										
Libraries	11	-										
Planning	12	2										
Total	13	31										
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,232,237	377,068									
Employee benefits	15	226,250	13,010									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	3,927,994										
Current year's tax	17	159,147										
Previous years' tax	18	39,628										
Penalties and interest	19	4,126,769										
Subtotal	20	-										
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	30,350										
- amounts written off	25	24,141										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	4,181,260										
The Municipal Elderly Residents' Assistance Act - reductions	30	2,146										
- refunds	31	-										
Other (specify)	32	-										
Total reductions	33	-										
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act	34	-										
1												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings:	35	2										
Number of installments	36	19920228										
Due date of first installment (YYYYMMDD)	37	19920430										
Due date of last installment (YYYYMMDD)	38	2										
Final billings:	39	19920828										
Number of installments	40	19921030										
Due date of first installment (YYYYMMDD)	41	\$										
Due date of last installment (YYYYMMDD)	42	-										
Supplementary taxes levied with 1994 due date	43	-										
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1	2	3	4									
\$	\$	\$	\$									
Estimated to take place	58	-	-	-	-							
in 1993	59	-	-	-	-							
in 1994	60	-	-	-	-							
in 1995	61	-	-	-	-							
in 1996	62	-	-	-	-							
in 1997	63	-	-	-	-							
Total	64	-	-	-	-							

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	42,677		29,882		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	1,603	267,637	191,162		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	1,369	358,157	218,795		
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		
							85,651		
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, 1991				67	79,100	-	79,100		
Approved in 1992				68	-	-	-		
Financed in 1992				69	-	-	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1992				71	79,100	-	79,100		
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1993	1994	1995	1996	1997	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	4,850,000	4,971,250	5,094,250	5,247,850	5,381,250