

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1993.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,229,675	379,163	1,820,067	2,030,445
Direct water billings on ratepayers -- own municipality	2	472,724	-		472,724
-- other municipalities	3	36,470	-		36,470
Sewer surcharge on direct water billings -- own municipality	4	651,457	-		651,457
-- other municipalities	5	5,526	-		5,526
<b>Subtotal</b>	6	5,395,852	379,163	1,820,067	3,196,622
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	14,993	-	-	14,993
Ontario					
The Municipal Tax Assistance Act	9	8,672	-		8,672
The Municipal Act, section 157	10	4,875	878		3,997
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,492	4,461	21,415	23,616
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,462	-	-	4,462
Other	15	-	-	-	-
Municipal enterprises	16	29,153	-	-	29,153
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	111,647	5,339	21,415	84,893
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	653,502	-	-	653,502
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	237,788			237,788
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	188,196			188,196
Fees and service charges	32	612,291			612,291
<b>Subtotal</b>	33	1,038,275			1,038,275
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,991	-	-	23,991
Fines	37	2,186			2,186
Penalties and interest on taxes	38	46,724			46,724
Investment income - from own funds	39	-			-
- other	40	45,355			45,355
Sales of publications, equipment, etc	42	5,500			5,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-



*For the year ended December 31, 1993.*

## Meaford T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Meaford T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Meaford T
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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	899,327	12,118	4,940	9.456000	11.125000	8,504	135	55	-	-	-	8,694
Separate consolidated													
Total all school board taxation	0						1,465,715	266,416	74,906	783	8,599	3,648	1,820,067

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	37,733
Protection to Persons and Property					
Fire	2	-	-	70,977	2,580
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	70,977	2,580
Transportation services					
Roadways	8	114,223	-	48,933	6,306
Winter Control	9	66,269	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,992
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	114,207
Subtotal	15	180,492	-	48,933	129,505
Environmental services					
Sanitary Sewer System	16	1,915	-	2,653	10,924
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,196
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,417	-	10,247	16,392
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,332	-	12,900	37,512
Health Services					
Public Health Services	24	32,038	-	3,764	12,624
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,913
--	29	-	-	-	-
Subtotal	30	32,038	-	3,764	48,537
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	-	-	34,522	337,292
Libraries	38	15,442	-	17,100	7,527
Other Cultural	39	2,540	-	-	1,000
Subtotal	40	17,982	-	51,622	345,819
Planning and Development					
Planning and Development	41	2,944	-	-	1,552
Commercial and Industrial	42	-	-	-	4,993
Residential Development	43	-	-	-	1,914
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	2,944	-	-	10,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	237,788	-	188,196	612,291

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Meaford T						
For the year ended December 31, 1993.								
		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	233,639	-	133,745	31,887	-	-	399,271
Protection to Persons and Property								
Fire	2	74,614	-	37,476	38,498	-	37,802	188,390
Police	3	532,005	-	108,971	8,348	-	-	649,324
Conservation Authority	4	-	-	-	-	16,752	-	16,752
Protective inspection and control	5	47,256	-	7,860	7,000	-	-	62,116
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	653,875	-	154,307	53,846	16,752	37,802	916,582
Transportation services								
Roadways	8	185,315	-	269,082	302,207	-	-	756,604
Winter Control	9	36,488	-	96,049	-	-	-	132,537
Transit	10	-	-	-	-	-	-	-
Parking	11	15,373	-	10,782	8,992	-	-	35,147
Street Lighting	12	-	-	48,859	102,731	-	-	151,590
Air Transportation	13	-	-	-	-	-	-	-
--	14	21,206	-	93,989	77,601	-	-	192,796
Subtotal	15	258,382	-	518,761	491,531	-	-	1,268,674
Environmental services								
Sanitary Sewer System	16	-	136,233	543,752	192,365	-	-	872,350
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	197,367	-	125,105	270,360	-	37,802	555,030
Garbage Collection	19	-	-	68,329	-	-	-	68,329
Garbage Disposal	20	-	-	217,067	19,000	-	-	236,067
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	197,367	136,233	954,253	481,725	-	37,802	1,731,776
Health Services								
Public Health Services	24	-	-	52,177	4,200	-	-	56,377
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	52,000	-	-	52,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	84,434	-	14,875	8,720	-	-	108,029
--	29	-	-	-	-	-	-	-
Subtotal	30	84,434	-	67,052	64,920	-	-	216,406
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	252,828	-	197,153	47,510	-	-	497,491
Libraries	38	64,300	-	32,935	3,637	-	-	100,872
Other Cultural	39	5,455	-	1,578	1,400	-	-	8,433
Subtotal	40	322,583	-	231,666	52,547	-	-	606,796
Planning and Development								
Planning and Development	41	47,040	-	3,443	-	-	-	50,483
Commercial and Industrial	42	6,717	-	12,348	1,877	19,626	-	40,568
Residential Development	43	438	-	2,145	-	-	-	2,583
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	54,195	2,146	17,936	1,877	19,626	-	95,780
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,804,475	138,379	2,077,720	1,178,333	36,378	-	5,235,285

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	73,125	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	780,187	
Reserves and Reserve Funds	3	36,793	
Subtotal	4	816,980	
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	413,974	
Canada	21	35,818	
Other Municipalities	22	-	
Subtotal	23	449,792	
Other Financing			
Prepaid Special Charges	24	47,076	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	30,000	
--	30	-	
--	31	-	
Subtotal	32	77,076	
Total Sources of Financing	33	1,343,848	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,319,473	
Subtotal	36	1,319,473	
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	1,319,473	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	48,750	
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	48,750	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,750	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	300
Protection to Persons and Property					
Fire	2	-	-	-	37,511
Police	3	11,273	-	-	19,621
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,273	-	-	57,132
Transportation services					
Roadways	8	339,527	-	-	641,734
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	18,129	-	-	120,860
Air Transportation	13	-	-	-	-
--	14	-	35,818	-	125,445
Subtotal	15	357,656	35,818	-	888,039
Environmental services					
Sanitary Sewer System	16	40,772	-	-	98,301
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	170,360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,772	-	-	299,661
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	52,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,480
--	29	-	-	-	-
Subtotal	30	-	-	-	54,480
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	-	-	-	10,074
Libraries	38	3,000	-	-	6,637
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	16,711
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,273	-	-	3,150
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,273	-	-	3,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	413,974	35,818	-	1,319,473

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	561,500	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	561,500	
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	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	7,108	
--		46	-	
	Subtotal	47	7,108	
Electricity		48	15,000	
Gas		49	-	
Telephone		50	-	
	Total	51	583,608	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1993.

		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	22,108
: To Canada and agencies		2	-
: To other		3	561,500
Subtotal		4	583,608
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	583,608
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	22,108
Long term bank loans		18	561,500
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	26,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	26,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Meaford T
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For the year ended December 31, 1993.

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 -	972,886	100,682
- share of integrated projects			49 -	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	98,500	37,733
- general tax rates *			51	-	-
- special are rates and special charges			52	1,460	686
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	6,000	1,845
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	105,960	40,264
Total					
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
		\$	\$	\$	\$
1994		100,077	39,874	-	-
1995		100,203	32,853	-	-
1996		100,339	25,822	-	-
1997		100,489	18,777	-	-
1998		98,500	11,725	-	-
1999-2003		69,000	4,830	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	568,608	133,881	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1993.

		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		382,540	2,700	385,240							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 488	382,540	2,700	385,240	368,953	10,210	-	5,339	-	384,502	- 1,226
Special purpose requisitions	12											
Water		-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 488	382,540	2,700	385,240	368,953	10,210	-	5,339	-	384,502	- 1,226



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1993.

		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	1,425	956,549	6,964	-	963,513	928,790	26,167	11,144	-	966,101	4,013
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	405	23,119	-	-	23,119	20,251	380	341	-	20,972	2,552
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,693	836,901	6,066	-	842,967	815,365	20,128	9,783	-	845,276	616
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	294	10,910	-	-	10,910	8,694	292	147	-	9,133	1,483
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	379	1,827,479	13,030	-	1,840,509	1,773,100	46,967	21,415	-	1,841,482	594

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Meaford T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,792,570	
Revenues			
Contributions from revenue fund	2	398,146	
Contributions from capital fund	3	-	
Development Charges Act	67	11,438	
Lot levies and subdivider contributions	60	5,409	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,148	
- other	6	54,891	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	473,032	
Expenditures			
Transferred to capital fund	14	36,793	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	36,793	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	1,973,809	
Total	25	2,228,809	
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	169,328	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	110,117	
- roads	35	28,809	
- sanitary and storm sewers	36	194,728	
- parks and recreation	64	149,058	
- library	65	5,645	
- other cultural	66	6,946	
- water	38	515,522	
- transit	39	-	
- housing	40	-	
- industrial development	41	198,865	
- other and unspecified	42	366,303	
Development Charges Act	68	34,509	
Lot levies and subdivider contributions	44	88,902	
Recreational land (the Planning Act)	46	50,887	
Parking revenues	45	54,190	
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	2,228,809	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Meaford T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,381,323	427
Accounts receivable			
Canada	2	41,551	
Ontario	3	150,761	
Region or county	4	-	
Other municipalities	5	15,066	
School boards	6	-	portion of taxes
Waterworks	7	73,100	receivable for
Other (including unorganized areas)	8	65,215	business taxes
Taxes receivable			
Current year's levies	9	219,112	13,181
Previous year's levies	10	83,469	2,604
Prior year's levies	11	30,139	350
Penalties and interest	12	24,560	1,037
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	193,251	
Provincial	15	-	
Municipal	16	-	
Other	17	645,000	
Other current assets	18	23,228	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	583,608	
Other long term assets	20	-	-
Total	21	3,529,383	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Meaford T
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For the year ended December 31, 1993.

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	39,296		
Region or county	28	-		
Other municipalities	29	16,295		
School Boards	30	-		
Trade accounts payable	31	131,417		
Other	32	-		
Other current liabilities	33	4,728		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	561,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,108		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,228,809		
Accumulated net revenue (deficit)				
General revenue	42	409,751		
Special charges and special areas (specify)				
--	43	12,871		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	128,549		
Libraries	49	5,282		
Cemetaries	50	8,864		
Recreation, community centres and arenas	51	19,030		
--	52	839		
--	53	10		
--	54	-		
--	55	-		
Region or county	56	1,226		
School boards	57	594		
Unexpended capital financing / (unfinanced capital outlay)	58	48,750		
Total	59	3,529,383		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	4	
Non-line Department Support Staff											2	2	
Fire											3	-	
Police											4	9	
Transit											5	-	
Public Works											6	5	
Health Services											7	2	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	5	
Libraries											11	-	
Planning											12	1	
Total											13	28	
2. Total expenditures during the year on:													
Wages and salaries											14	1,213,808	342,353
Employee benefits											15	235,416	12,898
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	4,002,705	
Current year's tax											17	125,996	
Previous years' tax											18	43,011	
Penalties and interest											19	4,171,712	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 363 and 364 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	5,249	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											25	4,755	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	4,181,716	
- refunds											30	2,146	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 441(1) of the Municipal Act											34	-	
4. Tax due dates for 1993 (lower tier municipalities only)													
Interim billings:											35	2	
Number of installments											36	19930226	
Due date of first installment (YYYYMMDD)											37	19930430	
Due date of last installment (YYYYMMDD)											38	2	
Final billings:											39	19930831	
Number of installments											40	19931029	
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													
Estimated to take place													
in 1994													
in 1995													
in 1996													
in 1997													
in 1998													
Total													

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	39,413		27,377	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,625	309,458	163,266	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,377	407,034	244,423	
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	49,288			
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, 1992					67	79,100	-	79,100	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	79,100	-	79,100	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,250,000	5,355,000	5,508,000	5,610,000	5,712,000