

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

For the year ended December 31, 1994.

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	4,421,983	384,963	1,978,490	2,058,530
Direct water billings on ratepayers -- own municipality	2	468,424	-		468,424
-- other municipalities	3	40,061	-		40,061
Sewer surcharge on direct water billings -- own municipality	4	642,004	-		642,004
-- other municipalities	5	5,509	-		5,509
Subtotal	6	5,577,981	384,963	1,978,490	3,214,528
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,498	-	-	15,498
Ontario					
The Municipal Tax Assistance Act	9	9,692	-		9,692
The Municipal Act, section 157	10	4,875	780		4,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	51,185	4,488	23,081	23,616
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,467	-	-	4,467
Other	15	-	-	-	-
Municipal enterprises	16	30,135	-	-	30,135
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	115,852	5,268	23,081	87,503
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	644,471	-	-	644,471
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	249,159			249,159
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	208,023			208,023
Fees and service charges	32	613,497			613,497
Subtotal	33	1,070,679			1,070,679
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,706	-	-	40,706
Fines	37	2,843			2,843
Penalties and interest on taxes	38	59,150			59,150
Investment income - from own funds	39	-			-
- other	40	47,186			47,186
Sales of publications, equipment, etc	42	18,048			18,048
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,000			50,000

For the year ended December 31, 1994.

Meaford T

2LT - OP

[illegible]

For the year ended December 31, 1994.

Meaford T

2LT - OP

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

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, 1994.

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	917,453	19,856	5,760	11.822000	13.908000	10,846	276	80	-	7	5	11,214
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	390	-	-	-	-	390
Total Taxation	0	-	-	-	-	-	10,846	666	80	-	7	5	11,604
Separate consolidated													
Total all school board taxation	0						1,593,905	285,738	82,995	2,758	8,326	4,768	1,978,490

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	37,533
Protection to Persons and Property					
Fire	2	-	-	89,513	3,294
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	89,513	3,294
Transportation services					
Roadways	8	155,209	-	54,865	-
Winter Control	9	42,878	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,638
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	120,228
Subtotal	15	198,087	-	54,865	130,866
Environmental services					
Sanitary Sewer System	16	-	-	-	20,919
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,532
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	27,451
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,864
--	29	32,765	-	3,861	15,147
Subtotal	30	32,765	-	3,861	58,011
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	-	-	35,979	308,749
Libraries	38	15,767	-	23,805	13,028
Other Cultural	39	2,540	-	-	19,604
Subtotal	40	18,307	-	59,784	341,381
Planning and Development					
Planning and Development	41	-	-	-	3,562
Commercial and Industrial	42	-	-	-	9,153
Residential Development	43	-	-	-	100
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	14,961
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	249,159	-	208,023	613,497

For the year ended December 31, 1994.

Municipality

Meaford T

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		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	238,066	-	155,467	14,990	-	-	408,523
Protection to Persons and Property								
Fire	2	79,622	-	51,828	43,311	-	38,485	213,246
Police	3	615,522	-	122,950	40,702	-	-	779,174
Conservation Authority	4	-	-	-	-	22,156	-	22,156
Protective inspection and control	5	44,149	-	12,479	4,507	-	-	61,135
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	739,293	-	187,257	88,520	22,156	38,485	1,075,711
Transportation services								
Roadways	8	159,308	-	335,159	820,887	-	-	1,315,354
Winter Control	9	23,609	-	62,146	-	-	-	85,755
Transit	10	-	-	-	-	-	-	-
Parking	11	15,800	-	9,825	10,638	-	-	36,263
Street Lighting	12	-	-	31,560	-	-	-	31,560
Air Transportation	13	-	-	-	-	-	-	-
--	14	23,684	-	66,362	60,710	-	-	150,756
Subtotal	15	222,401	-	505,052	892,235	-	-	1,619,688
Environmental services								
Sanitary Sewer System	16	-	136,420	580,073	9,508	-	-	726,001
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	210,830	-	172,602	205,154	-	38,485	550,101
Garbage Collection	19	-	-	76,748	-	-	-	76,748
Garbage Disposal	20	-	-	196,097	-	-	-	196,097
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	210,830	136,420	1,025,520	214,662	-	38,485	1,548,947
Health Services								
Public Health Services	24	-	-	55,152	4,200	-	-	59,352
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	26,000	-	-	26,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,504	-	11,165	17,981	-	-	114,650
--	29	-	-	-	-	-	-	-
Subtotal	30	85,504	-	66,317	48,181	-	-	200,002
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	253,624	-	178,043	42,498	-	-	474,165
Libraries	38	62,163	-	39,205	23,807	-	-	125,175
Other Cultural	39	4,655	-	23,130	6,600	-	-	34,385
Subtotal	40	320,442	-	240,378	72,905	-	-	633,725
Planning and Development								
Planning and Development	41	44,174	-	13,200	-	-	-	57,374
Commercial and Industrial	42	7,256	-	14,148	-	16,300	-	37,704
Residential Development	43	969	-	145	-	-	-	1,114
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	52,399	2,146	27,493	-	16,300	-	98,338
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,868,935	138,566	2,207,484	1,331,493	38,456	-	5,584,934

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	48,750	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,170,678	
Reserves and Reserve Funds	3	161,166	
Subtotal	4	1,331,844	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	139,864	
Other Loans from Ontario Capital Corporations	50	-	
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	139,864	
Grants and Loan Forgiveness			
Ontario	20	387,809	
Canada	21	349,081	
Other Municipalities	22	92,801	
Subtotal	23	829,691	
Other Financing			
Prepaid Special Charges	24	15,449	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	113,369	
--	30	-	
--	31	-	
Subtotal	32	128,818	
Total Sources of Financing	33	2,430,217	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,986,991	
Subtotal	36	1,986,991	
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	1,986,991	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 394,476	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 418,851	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	24,375	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 394,476	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	13,311
Police	3	-	-	-	25,702
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,507
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	43,520
Transportation services					
Roadways	8	387,809	263,214	92,801	1,128,312
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	85,867	-	122,201
Subtotal	15	387,809	349,081	92,801	1,250,513
Environmental services					
Sanitary Sewer System	16	-	-	-	220,348
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	205,154
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	425,502
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	26,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	147,398
--	29	-	-	-	-
Subtotal	30	-	-	-	173,398
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	-	-	-	81,751
Libraries	38	-	-	-	12,307
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	94,058
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	387,809	349,081	92,801	1,986,991

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	460,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	460,000	
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	5,530	
--		46	-	
	Subtotal	47	5,530	
Electricity		48	8,000	
Gas		49	-	
Telephone		50	-	
	Total	51	473,530	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1994.

		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	153,394	
: To Canada and agencies	2	-	
: To other	3	460,000	
	4	613,394	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	139,864	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	139,864	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	473,530	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	13,530	
Long term bank loans	18	460,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

Municipality

Meaford T

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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	- 363,879	937,273 75,512				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	101,500	34,920				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	1,578	568				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	7,000	1,179				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	110,078	36,667				
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 \$
1995	60	100,203	32,853	-	-	8,000	410
1996	61	100,339	25,822	-	-	-	-
1997	62	100,488	18,777	-	-	-	-
1998	63	98,500	11,725	-	-	-	-
1999	64	66,000	4,620	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	465,530	93,797	-	-	8,000	410
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		388,306	3,091	391,397							
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	- 1,226	388,306	3,091	391,397	375,462	9,501	-	5,268	-	390,231	- 2,392
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,226	388,306	3,091	391,397	375,462	9,501	-	5,268	-	390,231	- 2,392

1994 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	4,013	1,054,705	8,553	-	1,063,258	1,027,419	23,832	12,054	-	1,063,305	4,060
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,552	26,459	26	-	26,485	23,714	448	551	-	24,713	4,324
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	616	886,277	7,261	-	893,538	870,749	20,724	10,216	-	901,689	8,767
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,483	13,460	12	-	13,472	11,214	390	260	-	11,864	3,091
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	594	1,980,901	15,852	-	1,996,753	1,933,096	45,394	23,081	-	2,001,571	5,412

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Meaford T

10
15

		1	\$
Balance at the beginning of the year	1	2,228,809	
Revenues			
Contributions from revenue fund	2	160,815	
Contributions from capital fund	3	-	
Development Charges Act	67	6,893	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,315	
- other	6	72,795	
--	9	57,791	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	300,609	
Expenditures			
Transferred to capital fund	14	161,166	
Transferred to revenue fund	15	50,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	211,166	
Balance at the end of the year for:			
Reserves	23	255,000	
Reserve Funds	24	2,063,252	
Total	25	2,318,252	
Analysed as follows:			
Working funds	26	255,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	212,178	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	121,216	
- roads	35	47,411	
- sanitary and storm sewers	36	147,898	
- parks and recreation	64	135,578	
- library	65	23,807	
- other cultural	66	8,113	
- water	38	535,057	
- transit	39	-	
- housing	40	-	
- industrial development	41	219,602	
- other and unspecified	42	162,319	
Development Charges Act	68	43,112	
Lot levies and subdivider contributions	44	90,702	
Recreational land (the Planning Act)	46	52,994	
Parking revenues	45	66,934	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	183,232	
Waste Site	53	5,044	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	8,055	
--	57		
Total	58	2,318,252	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,153,853	496
Accounts receivable			
Canada	2	240,307	
Ontario	3	282,967	
Region or county	4	-	
Other municipalities	5	10,657	
School Boards	6	-	portion of taxes
Waterworks	7	55,612	receivable for
Other (including unorganized areas)	8	28,484	business taxes
Taxes receivable			
Current year's levies	9	228,424	17,323
Previous year's levies	10	100,220	8,645
Prior year's levies	11	45,230	2,045
Penalties and interest	12	31,917	2,987
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,146,800	
Other current assets	18	10,389	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	473,530	
Other long term assets	20	-	-
Total	21	3,808,390	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1994.

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	44,896		
Region or county	28	-		
Other municipalities	29	16,992		
School Boards	30	-		
Trade accounts payable	31	319,067		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	460,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,530		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,318,252		
Accumulated net revenue (deficit)				
General revenue	42	109,744		
Special charges and special areas (specify)				
--	43	16,754		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	90,973		
Libraries	49	5,117		
Cemetaries	50	7,455		
Recreation, community centres and arenas	51	17,871		
--	52	905		
--	53	428		
--	54	-		
--	55	-		
Region or county	56	2,392		
School boards	57	5,412		
Unexpended capital financing / (unfinanced capital outlay)	58	394,476		
Total	59	3,808,390		

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	4						
Health Services		7	2						
Homes for the Aged		8	-						
Other Social Services		9	-						
Parks and Recreation		10	4						
Libraries		11	1						
Planning		12	1						
Total		13	27						
continuous full time employees December 31									
other									
1 2									
\$ \$									
2. Total expenditures during the year on:									
Wages and salaries		14	1,192,748		410,458				
Employee benefits		15	249,674		16,055				
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	4,180,698						
Current year's tax		17	187,270						
Previous years' tax		18	51,793						
Penalties and interest		19	4,419,761						
Subtotal		20	-						
Discounts allowed		22	-						
Tax adjustments under section 363 and 364 of the Municipal Act		23	-						
- amounts added to the roll (negative)		24	8,032						
- amounts written off		25	6,975						
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	4,434,768						
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									
1									
4. Tax due dates for 1994 (lower tier municipalities only)									
Interim billings:		31	2						
Number of installments		32	19940226						
Due date of first installment (YYYYMMDD)		33	19940430						
Due date of last installment (YYYYMMDD)		34	2						
Final billings:		35	19940831						
Number of installments		36	19941029						
Due date of first installment (YYYYMMDD)		37	-						
Due date of last installment (YYYYMMDD)		38	-						
Supplementary taxes levied with 1995 due date		39	-						
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	3		4				
\$		\$	\$		\$				
Estimated to take place		58	-		-				
in 1995		59	-		-				
in 1996		60	-		-				
in 1997		61	-		-				
in 1998		62	-		-				
in 1999		63	-		-				
Total		64	-		-				

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		26,327	
26,327						26,298	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water				39	1,635	308,596	159,828
In this municipality							
In other municipalities (specify municipality)				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	1,389	407,255	234,749
In this municipality							
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			48,375
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, 1993				67	79,100	-	79,100
Approved in 1994				68	-	139,864	139,864
Financed in 1994				69	-	139,864	139,864
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1994				71	79,100	-	79,100
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1995	1996	1997	1998
				1	2	3	4
				\$	\$	\$	\$
73				5,900,000	5,988,500	6,000,000	6,090,000
							5
							\$
							6,100,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]