

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	4,616,920	400,145	2,086,588	2,130,187
Direct water billings on ratepayers -- own municipality	2	475,917	-		475,917
-- other municipalities	3	37,016	-		37,016
Sewer surcharge on direct water billings -- own municipality	4	622,972	-		622,972
-- other municipalities	5	5,467	-		5,467
Subtotal	6	5,758,292	400,145	2,086,588	3,271,559
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	23,361	-	-	23,361
Ontario					
The Municipal Tax Assistance Act	9	9,890	-		9,890
The Municipal Act, section 157	10	4,875	780		4,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,660	4,592	23,980	24,088
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,558	-	-	4,558
Other	15	-	-	-	-
Municipal enterprises	16	30,975	-	-	30,975
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	126,319	5,372	23,980	96,967
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	195,080			195,080
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	270,882			270,882
Fees and service charges	32	662,206			662,206
Subtotal	33	1,128,168			1,128,168
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,137	-	-	35,137
Fines	37	510			510
Penalties and interest on taxes	38	70,875			70,875
Investment income - from own funds	39	-			-
- other	40	51,463			51,463
Sales of publications, equipment, etc	42	15,000			15,000
Contributions from capital fund	43	418,851			418,851
Contributions from reserves and reserve funds	44	68,918			68,918
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	660,754	-	-	660,754
TOTAL REVENUE	51	8,318,004	405,517	2,110,568	5,801,919

For the year ended December 31, 1995.

Meaford T

I. Own purposes

For the year ended December 31, 1995.

Meaford T

II. Upper tier purposes

For the year ended December 31, 1995.

Meaford T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Meaford T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	1,062,410	23,703	6,790	15.067000	17.726000	16,007	420	120	799	192	83	17,621
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	508	-	-	-	-	508
Total Taxation	0	-	-	-	-	-	16,007	928	120	799	192	83	18,129
Separate consolidated													
Total all school board taxation	0						1,673,395	302,972	88,219	2,908	11,474	7,620	2,086,588

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	46,881
Protection to Persons and Property					
Fire	2	-	-	141,399	496
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	141,399	496
Transportation services					
Roadways	8	93,145	-	57,603	4,338
Winter Control	9	45,110	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,466
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	15,000	-	-	121,391
Subtotal	15	153,255	-	57,603	134,195
Environmental services					
Sanitary Sewer System	16	-	-	-	21,064
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,776
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	39,840
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	46,500
--	29	23,843	-	5,490	23,960
Subtotal	30	23,843	-	5,490	70,460
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	-	-	42,720	339,967
Libraries	38	15,442	-	23,670	10,151
Other Cultural	39	2,540	-	-	1,839
Subtotal	40	17,982	-	66,390	351,957
Planning and Development					
Planning and Development	41	-	-	-	2,750
Commercial and Industrial	42	-	-	-	5,657
Residential Development	43	-	-	-	7,824
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,146
--	46	-	-	-	-
Subtotal	47	-	-	-	18,377
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	195,080	-	270,882	662,206

		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	240,981	-	133,929	449,315	-	-	824,225
Protection to Persons and Property								
Fire	2	74,059	-	44,897	147,573	-	41,708	308,237
Police	3	557,050	-	100,619	40,091	-	-	697,760
Conservation Authority	4	-	-	-	-	20,109	-	20,109
Protective inspection and control	5	34,755	-	10,567	2,044	-	-	47,366
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	665,864	-	156,083	189,708	20,109	41,708	1,073,472
Transportation services								
Roadways	8	183,241	-	318,044	199,748	-	-	701,033
Winter Control	9	38,475	-	51,744	-	-	-	90,219
Transit	10	-	-	-	-	-	-	-
Parking	11	15,978	-	10,268	8,466	-	-	34,712
Street Lighting	12	-	-	29,385	3,000	-	-	32,385
Air Transportation	13	-	-	-	-	-	-	-
--	14	28,438	-	83,737	92,155	-	-	204,330
Subtotal	15	266,132	-	493,178	303,369	-	-	1,062,679
Environmental services								
Sanitary Sewer System	16	-	136,461	561,997	182,366	-	-	880,824
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	210,845	-	119,675	199,720	-	41,708	488,532
Garbage Collection	19	-	-	78,232	-	-	-	78,232
Garbage Disposal	20	-	-	215,962	-	-	-	215,962
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	210,845	136,461	975,866	382,086	-	41,708	1,663,550
Health Services								
Public Health Services	24	-	-	55,273	5,502	-	-	60,775
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	86,787	-	13,286	35,819	-	-	135,892
--	29	-	-	-	-	-	-	-
Subtotal	30	86,787	-	68,559	41,321	-	-	196,667
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	257,164	-	218,878	81,391	-	-	557,433
Libraries	38	68,727	-	43,622	7,961	-	-	120,310
Other Cultural	39	6,781	-	6,553	1,335	-	-	14,669
Subtotal	40	332,672	-	269,053	90,687	-	-	692,412
Planning and Development								
Planning and Development	41	44,723	-	32,363	16,000	-	-	93,086
Commercial and Industrial	42	7,643	-	24,821	-	26,953	-	59,417
Residential Development	43	591	-	206	-	-	-	797
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,146	-	-	-	-	2,146
--	46	-	-	-	-	-	-	-
Subtotal	47	52,957	2,146	57,390	16,000	26,953	-	155,446
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,856,238	138,607	2,154,058	1,472,486	47,062	-	5,668,451

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	394,476	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		958,887	
Reserves and Reserve Funds	3		496,637	
Subtotal	4		1,455,524	
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		327,136	
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		327,136	
Grants and Loan Forgiveness				
Ontario	20		312,040	
Canada	21		171,734	
Other Municipalities	22		16,853	
Subtotal	23		500,627	
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		2,283,287	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,325,012	
Subtotal	36		2,325,012	
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		418,851	
Total Applications	42		2,743,863	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		66,100	
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		66,100	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		66,100	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	348,116
Protection to Persons and Property					
Fire	2	-	-	-	339,234
Police	3	2,178	-	-	41,769
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,044
Emergency measures	6	-	-	-	-
Subtotal	7	2,178	-	-	383,047
Transportation services					
Roadways	8	192,684	54,556	16,853	463,841
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	7,462
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	49,465
Subtotal	15	192,684	54,556	16,853	520,768
Environmental services					
Sanitary Sewer System	16	87,230	87,230	-	853,858
Storm Sewer System	17	-	-	-	-
Waterworks System	18	29,948	29,948	-	139,616
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117,178	117,178	-	993,474
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,267
--	29	-	-	-	-
Subtotal	30	-	-	-	18,267
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	-	-	-	55,046
Libraries	38	-	-	-	3,519
Other Cultural	39	-	-	-	2,775
Subtotal	40	-	-	-	61,340
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	312,040	171,734	16,853	2,325,012

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	360,100	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	360,100	
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	3,827	
--	46	-	
	Subtotal 47	3,827	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	363,927	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1995.

		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	470,827	
: To Canada and agencies	2	-	
: To other	3	360,100	
Subtotal	4	830,927	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	467,000	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	467,000	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	363,927	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,827	
Long term bank loans	18	360,100	
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 U.S. dollars	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	-	
Total	45	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	319,434	914,563			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	99,900				
- general tax rates	51	-				
- special are rates and special charges	52	1,703				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	8,000				
Recovered from unconsolidated entities	57	473				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	59	-				
--	59	-				
Total	78	109,603				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	100,339	25,822	-	-	-	-
1997	100,488	18,777	-	-	-	-
1998	97,100	11,725	-	-	-	-
1999	66,000	4,620	-	-	-	-
2000	-	-	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	363,927	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

For the year ended December 31, 1995.

		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		398,761	4,238	402,999							
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	- 2,392	398,761	4,238	402,999	390,418	9,727	-	5,372	-	405,517	126
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	- 2,392	398,761	4,238	402,999	390,418	9,727	-	5,372	-	405,517	126

1995 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	4,060	1,112,506	10,425	-	1,122,931	1,082,624	25,675	12,894	-	1,121,193	2,322
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 4,324	29,880	1,774	-	31,654	28,602	601	160	-	29,363	- 6,615
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,767	936,041	8,760	-	944,801	909,106	21,851	10,828	-	941,785	5,751
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 3,091	16,771	1,042	-	17,813	17,621	508	98	-	18,227	- 2,677
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,412	2,095,198	22,001	-	2,117,199	2,037,953	48,635	23,980	-	2,110,568	- 1,219

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Meaford T

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15

		1	\$
Balance at the beginning of the year	1	2,318,252	
Revenues			
Contributions from revenue fund	2	513,599	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	112,110	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	625,709	
Expenditures			
Transferred to capital fund	14	496,637	
Transferred to revenue fund	15	68,918	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	565,555	
Balance at the end of the year for:			
Reserves	23	362,200	
Reserve Funds	24	2,016,206	
Total	25	2,378,406	
Analysed as follows:			
Working funds	26	362,200	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	38,054	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	130,880	
- roads	35	49,982	
- sanitary and storm sewers	36	110,014	
- parks and recreation	64	144,929	
- library	65	29,092	
- other cultural	66	5,901	
- water	38	686,007	
- transit	39	-	
- housing	40	-	
- industrial development	41	226,707	
- other and unspecified	42	175,402	
Development Charges Act	68	45,684	
Lot levies and subdivider contributions	44	38,795	
Recreational land (the Planning Act)	46	56,079	
Parking revenues	45	71,539	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	192,014	
Waste Site	53	5,558	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	9,569	
--	57		
Total	58	2,378,406	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	889,777	569
Accounts receivable			
Canada	2	121,308	
Ontario	3	219,538	
Region or county	4	-	
Other municipalities	5	4,288	
School Boards	6	-	portion of taxes
Waterworks	7	58,121	receivable for
Other (including unorganized areas)	8	39,711	business taxes
Taxes receivable			
Current year's levies	9	260,151	-
Previous year's levies	10	116,069	-
Prior year's levies	11	92,766	-
Penalties and interest	12	45,658	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,147,789	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	363,927	
Other long term assets	20	-	-
Total	21	3,359,103	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	87,555		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,240		
Region or county	28	-		
Other municipalities	29	11,513		
School Boards	30	-		
Trade accounts payable	31	205,030		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	360,100		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,827		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,378,406		
Accumulated net revenue (deficit)				
General revenue	42	219,891		
Special charges and special areas (specify)				
--	43	8,902		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	130,331		
Libraries	49	- 3,774		
Cemetaries	50	12,417		
Recreation, community centres and arenas	51	5,568		
--	52	- 1,160		
--	53	- 550		
--	54	-		
--	55	-		
Region or county	56	126		
School boards	57	- 1,219		
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,100		
Total	59	3,359,103		

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												
8												
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												
26												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
1,139,223												
456,302												
Employee benefits												
15												
243,577												
17,136												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
4,340,403												
Previous years' tax												
17												
165,039												
Penalties and interest												
18												
57,134												
Subtotal												
19												
4,562,576												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
-												
10,020												
- recoverable from general municipal revenues												
25												
-												
8,492												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
-												
- refunds												
28												
-												
Other (specify)												
80												
-												
Total reductions												
29												
4,544,064												
Amounts added to the tax roll for collection purposes only												
30												
2,146												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
-												
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19950224												
Due date of last installment (YYYYMMDD)												
33												
19950430												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19950831												
Due date of last installment (YYYYMMDD)												
36												
19951031												
\$												
Supplementary taxes levied with1996 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
\$												
\$												
Estimated to take place												
in 1996												
58												
-												
in 1997												
59												
-												
in 1998												
60												
-												
in 1999												
61												
-												
in 2000												
62												
-												
Total												
63												
-												

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	25,698		25,698	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,137	275,478	200,439
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,408	416,313	206,659
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				10,924
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	79,100	-	-	79,100
	68	-	-	327,136	327,136
	69	-	-	327,136	327,136
	70	-	-	-	-
	71	79,100	-	-	79,100
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	5,665,000	5,700,000	5,757,000	5,814,570
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	-
	86	-		-	-

1995 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]