MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Meaford T

1

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	4,782,911	400,513	2,241,141	2,141,257
Direct water billings on ratepayers own municipality	2	458,055	-		458,055
other municipalities	3	38,191	-		38,191
Sewer surcharge on direct water billings own municipality	4	610,258	-		610,258
other municipalities	5	6,063	-	Ī	6,063
Subtotal	6	5,895,478	400,513	2,241,141	3,253,824
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	20,322	-	-	20,322
Ontario The Municipal Tax Assistance Act		0.005			0.00
	9	9,885	- 700	-	9,885
The Municipal Act, section 157 Other	10	4,875	780	F	4,095
Ontario Enterprises Ontario Housing Corporation		- F4 220		25.445	
Ontario Hydro	12	54,329	4,576	25,665	24,088
Liquor Control Board of Ontario	14	4,556			4,550
Other	15	4,530		_	-,55
Municipal enterprises	16	31,957	-	-	31,95
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	125,924	5,356	25,665	94,903
ONTARIO NON-SPECIFIC GRANTS		· · · · · · · · · · · · · · · · · · ·	,	,	
Ontario Municipal Support Grant	60	744,455			744,45!
	61	-		Ī	-
Subtotal	69	744,455			744,45!
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	46,503			46,50
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	172,338		_	172,338
Fees and service charges	32	698,697		_	698,69
Subtotal	33	917,538			917,538
OTHER REVENUES	٠				
Trailer revenue and licences	34	-			
Licences and permits	35	30,493	-	-	30,493
Fines Penalties and interest on taxes	37 38	1,331 74,983		-	1,33 74,98
Investment income - from own funds	39	74,763		-	74,70.
- other	40	34,108		F	34,10
Sales of publications, equipment, etc	42	3,050		F	3,050
Contributions from capital fund	43	-		<u> </u>	-
Contributions from reserves and reserve funds	44	1,439		<u> </u>	1,439
Contributions from non-consolidated entities	45	-		F	-
	46	-		ļ-	-
	47	-		Ţ	-
	48	-			-
Subtotal	50	145,404	-	-	145,40
TOTAL REVENUE	51	7,828,799	405,869	2,266,806	5,156,124

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For the year ended December 31, 1996.

Meaford T	2LT - OP
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For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	ENT MILL RATES			TAXES LEVIED		SUP	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
I. Own purposes													
General	0	41,354,128	5,370,346	1,904,005	40.93200	48.15300	1,692,708	258,609	91,688	742	10,227	4,156	2,058,130
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,692,708	258,609	91,688	742	10,227	4,156	2,058,130
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,956	-	-	-	-	49,956
Local Improvements	0	-	-	-	-	-	18,436	-	-	-	-	-	18,436
Business Improvement Area	0	-	-	-	-	-	-	-	14,049	-	-	686	14,735
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	18,436	49,956	14,049	-	-	686	83,127
Total Taxation	0	-	-	-	-	-	1,711,144	308,565	105,737	742	10,227	4,842	2,141,257
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Municipality

ANALYSIS (OF TAXATION
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Meaford T

2LT - OP

For the year ended December 31, 1996.

Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
ii. Opper tier purposes													
General	0	41,354,128	5,370,346	1,904,005	7.77600	9.14800	321,570	49,128	17,418	142	1,942	790	390,990
Subtotal Levied By Mill Rate	0	-		-	-	-	321,570	49,128	17,418	142	1,942	790	390,990
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,523	-	-	-	-	9,523
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,523	-	-	-	-	9,523
Total Taxation	0	-	-	-	-	-	321,570	58,651	17,418	142	1,942	790	400,513

Municipality

ANALYSIS OF TAXATION

Meaford T 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AA11.1	RATES		TAXES LEVIED		CIII	PPLEMENTARY TA	A VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENT	MILL	commercial,		I AVE 2 LEVIED		301	PLEMENIARTIA	AVES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	40,102,081	5,306,981	1,884,305	43.625000	51.323000	1,749,456	272,370	96,708	173	6,855	3,029	2,128,59
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,025	-	-	-	-	47,02
Total Taxation	0	-	-	-	-	-	1,749,456	319,395	96,708	173	6,855	3,029	2,175,61

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For the year ended December 31, 1996.

Municipality

Meaford T

2LT - OP

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Tot the year ended becomber 51, 17701													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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		-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,252,047	63,365	19,700	42.431000	49.919000	53,126	3,163	983	536	3,908	1,345	63,061
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,464	-	-	-	-	2,464
Total Taxation	0		-	-	-	-	53,126	5,627	983	536	3,908	1,345	65,525
Total all school board taxation	0						1,802,582	325,022	97,691	709	10,763	4,374	2,241,141

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Meaford T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,07
Protection to Persons and Property Fire						
Police		2	2,280	-	74,343	7,36 3,97
Conservation Authority		4	-		-	3,97
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	2,891	-	74,343	11,33
Transportation services						
Roadways		8	5,048	-	28,293	2,0
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	9,30
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		450.24
	Subtotal	14 15	5,048	-	28,293	150,26
Environmental services	Subtotal	'3	5,046	-	20,293	101,30
Sanitary Sewer System		16	-	-	-	22,05
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	25,09
Pollution Control		21	-	-	•	-
	61	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	47,14
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	43,14
		29	24,167	-	5,384	19,57
Social and Family Comises	Subtotal	30	24,167	-	5,384	62,71
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	-	-	43,573	354,33
Libraries		38	12,094	-	20,745	11,00
Other Cultural		39	2,303	-	-	3,26
	Subtotal	40	14,397	-	64,318	368,59
Planning and Development Planning and Development		44				4 54
Commercial and Industrial		41 42	-	-		4,51 7,56
Residential Development		43	-	<u> </u>	-	7,50
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,17
		46	-	-	-	-
	Subtotal	47	-	-	-	15,24
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,503	-	172,338	698,69

Municipality

51

1,786,840

139,669

2,096,809

1,205,559

34,796

5,263,673

ANALYSIS OF REVENUE FUND EXPENDITURES

Meaford T		

For the year ended December 31, 1996.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 244,368 111,720 159,027 515,115 Protection to Persons and Property Fire 77,561 49,923 30,768 43,625 201,877 556,845 93,613 142,349 792,807 Conservation Authority 483 16,461 16,944 49,719 Protective inspection and control 10,232 59,951 Emergency measures Subtotal 684,608 153,768 173,117 16,461 43,625 1,071,579 Transportation services Roadways 118,479 394.855 229,926 743,260 Winter Control 18,798 25,776 44,574 8,979 33,515 11 9,309 Parking 15,227 Street Lighting 12 37,875 37,875 Air Transportation 13 28,162 79,682 121,891 229,735 180,666 547,167 1,088,959 Subtotal 15 361,126 Environmental services Sanitary Sewer System 136,499 504,418 162,378 803,295 17 Storm Sewer System Waterworks System 18 222,859 129.484 186.481 43,625 495,199 Garbage Collection 65,181 65,181 Garbage Disposal 20 234,364 234,364 Pollution Control 21 22 Subtotal 23 222,859 136,499 933,447 348,859 43,625 1,598,039 Health Services Public Health Services 24 53,833 2,228 56,061 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 81,585 14,113 13,087 108,785 29 81,585 67,946 15,315 164,846 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 242,987 203,633 78,335 524,955 Libraries 38 72,562 36,605 51,800 160,967 Other Cultural 39 6,632 5.888 90 12,610 40 322,181 246,126 130,225 698,532 Planning and Development Planning and Development 41 44,884 14,624 13,000 72,508 42 5,296 21,203 4,890 18,335 49,724 43 393 808 1,201 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 3,170 3,170 47 17,890 50,573 3,170 36,635 18,335 126,603 Subtotal Electricity 48 49 Telephone

Municipality

ANALYSIS OF CAPITAL OPERATION

Meaford T

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 66,100 Source of Financing Contributions from Own Funds Revenue Fund 706,194 262,915 Reserves and Reserve Funds Subtotal 969,109 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 1,021,000 Long Term Reserve Fund Loans 16 17 Subtotal * 1,021,000 18 Grants and Loan Forgiveness Ontario 20 990,313 21 Other Municipalities 22 18,924 Subtotal 1,009,237 23 Other Financing Prepaid Special Charges 24 10,950 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 23.655 28 Donations 30 31 Subtotal 32 34,605 Total Sources of Financing 33 3,033,951 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,060,359 Subtotal 3,060,359 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 7,949 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,068,308 42 100,457 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 100,457 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 100,457 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Meaford T	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	102,055
Protection to Persons and Property						
Fire		2	-		-	15,768
Police Conservation Authority		3 4	-		-	653,574
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	669,342
Transportation services						
Roadways Winter Control		8	-	-	-	229,926
Transit		9 10	-		-	-
Parking		11	-		-	67,861
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	210,730
	Subtotal	15	-	-	-	508,517
Environmental services Sanitary Sewer System		4.	024.477			4 454 043
Storm Sewer System		16 17	931,176	-	-	1,454,812
Waterworks System		18	-	-	-	106,481
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	931,176	-	-	1,561,293
Health Services Public Health Services		24			_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	14,487
		29	59,137	-	18,924	121,275
	Subtotal	30	59,137	-	18,924	135,762
Social and Family Services General Assistance		31		_		
Assistance to Aged Persons		31	-	<u> </u>	-	
Assitance to Aged 1 craons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	66,526
Libraries		38 39	-	-	-	6,197
Other Cultural	Subtotal	39 40	-	-	-	5,777 78,500
Planning and Development	Subtotat	40	-		-	78,300
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	4,890
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			ļ	
	e	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	4,890
Gas		46 49	-	-	-	-
Telephone		50	-	-	-	-
•	Total		990,313		18,924	3,060,359

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Meaford T

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 540,000
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 540,000
Roadways		8 -
Winter Control		9 -
Transit		-
Parking		-
Street Lighting		-
Air Transportation		-
		-
	Subtotal	-
Environmental services Sanitary Sewer System		724.050
		724,850
Storm Sewer System Waterworks System		- 18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22
		724,850
Health Services		,
Public Health Services	:	
Public Health Inspection and Control	:	
Hospitals	;	
Ambulance Services		-
Cemeteries		
		29 -
Social and Family Services	Subtotal :	-
General Assistance		31 -
Assistance to Aged Persons		32
Assitance to Children		33 -
Day Nurseries		-
	:	-
	Subtotal :	-
Recreation and Cultural Services		
Parks and Recreation	:	-
Libraries		-
Other Cultural		-
Disasing and David	Subtotal 4	-
Planning and Development Planning and Development		
Commercial and Industrial		12 -
Residential Development		13
		14 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		1,007
Agriculture and Reforestation		1,007 16 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal 4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal 4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal 4	16 - 17 1,007 18 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Meaford T

For the year ended December 31, 1996.

			1 \$
		ĺ	7
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	1,007
: To Canada and agencies : To other		2	1 244 950
. 10 date.	Subtotal	4	1,264,850 1,265,857
Plus: All debt assumed by the municipality from others	Jubiotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ontario Class Water Argany daht ratirament funda	Subtotal	9	-
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	-
Amount account to the 4F early and a fallow.	Total	15	1,265,857
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,007
Long term bank loans		18	1,264,850
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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
par rade of this amount in			
		ĺ	\$
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	-
		i	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
"		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Meaford T

For the year ended December 31, 1996.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44			
Water projects - for this municipality only				46			
- share of integrated projects				47	- 202 502		-
Sewer projects - for this municipality only				48	- 292,583	889,950	100,682
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
					ı		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	116,250	20,249
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,820	350
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	119,070	20,599
						,	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	33,750	-
8. Future principal and interest payments on EXISTING net debt					-		
		recoverable		recovera		recovera	
	_	consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		157,895	79,007	-	-	-	-
1998		161,996	68,319	-	-	-	-
1999		163,801	57,763	-	-	-	-
2000		90,782	49,332	-	-	-	-
2001		97,014	43,101	-	-	-	-
2002 - 2006		594,369	105,994	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,265,857	403,516	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	•						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
2001					Total	76	-
10. Other notes (attach supporting schedules as required					Total		-
To, Other Hotes (attach supporting schedules as required							
11. Long term debt refinanced:							
ir, Long term dept remianted;						principal	interest
					İ	1	2
						\$	\$
Repayment of Provincial Special Assistance					92		
Other long term debt refinanced					92		-
other tong termi debt remindiced					93	- 1	-

nicipality	
	Meaford T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	403,568	2,874	406,442							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 126	403,568	2,874	406,442	390,990	9,523	-	5,356	-	405,869	447
Special purpose requisitions Water 1	2	-	-	-							
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- 1	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 126	403,568	2,874	406,442	390,990	9,523	-	5,356	-	405,869	447

Municipality	
Meaford T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	403,568	2,874	406,442	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,219	2,247,578	15,846	-	2,263,424	2,191,652	49,489	25,665	-	2,266,806	2,163

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Meaford T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
Delayer at the harisains of the way		ĺ	
Balance at the beginning of the year Revenues		1	2,378,406
Contributions from revenue fund		2	499,365
Contributions from capital fund		3	7,949
Development Charges Act		67	6,893
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	71,829
		9 10	-
		11	-
		12	-
	Total revenue	13	586,036
Expenditures			,
Transferred to capital fund		14	262,915
Transferred to revenue fund		15	1,439
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	264,354
Balance at the end of the year for: Reserves			402.200
Reserve Funds		23	492,200
Neserve Fullus	Total	24 25	2,207,888 2,700,088
Analysed as follows:	Total	25	2,700,000
Allalysed as follows.			
Working funds		26	492,200
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	39,383
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	33,975
- roads		35	51,893
- sanitary and storm sewers		36	167,448
- parks and recreation		64	159,842
- library		65	23,516
- other cultural		66	64,887
- water		38	792,527
- transit		39	-
- housing		40	-
- industrial development		41	242,935
- other and unspecified		42	46,829
Development Charges Act		68	54,169
Lot levies and subdivider contributions		44 45	40,069
Parking revenues Debenture repayment		45 47	14,095
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	197,434
Waste Site		53	5,876
		54	100,217
Police Commission		55	93,296
Police Commission Municipal Election		33	73,270
		56	
Municipal Election			21,507

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Meaford T	

For the year ended December 31, 1996.

			4	2
			1 \$	2 \$
ACCETC				portion of cash not
ASSETS			_	in chartered banks
Current assets Cash				
		1	1,338,250	=
Accounts receivable Canada				
Canada		2	62,204	
Ontario		3	257,588	
Region or county		4	-	
Other municipalities		5	6,028	
School Boards		6	3,602	portion of taxes
Waterworks		7	58,571	receivable for
Other (including unorganized areas)		8	75,775	business taxes
Taxes receivable				
Current year's levies		9	236,526	12,868
Previous year's levies		10	101,313	5,145
Prior year's levies		11	72,822	5,062
Penalties and interest		12	39,987	2,972
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,148,640	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,265,857	registration
Other long term assets		20		-
	Total	21	4,667,163	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Meaford T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2	-	
- Canada	2	4 -	1
- Other	2	5 -	1
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 22,466	1
Region or county	2	8 -	1
Other municipalities	2	9 6,480	1
School Boards	3	0 -	1
Trade accounts payable	3	506,937	1
Other	3	2 -	1
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	1,264,850	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 1,007	1
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 2,700,088	
Accumulated net revenue (deficit) General revenue	4	105,253	
Special charges and special areas (specify)			
	4		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	_	
Water operations	4		-
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
		3 - 228	1
	5		1
	5		1
Region or county	5		1
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)		8 - 100,457	1
	Total 5		1

Municipality

Meaford T

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 6 2 Non-line Department Support Staff Fire Police 7 Transit Public Works 5 Health Services 2 Homes for the Aged Other Social Services 10 4 Libraries 11 1 Planning 12 1 28 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.087.830 368.363 Employee benefits 15 306,824 23,823 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,569,805 294,851 Previous years' tax Penalties and interest 80,654 18 Subtotal 4,945,310 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 16,170 - recoverable from general municipal revenues 12,920 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 4,916,220 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19960229 Due date of last installment (YYYYMMDD) 33 19960430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960806 Due date of last installment (YYYYMMDD) 36 19961031 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

Municipality

Meaford T

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,068	25,068
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of circle mater and series smings as at sections 5.		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,142	286,985	171,070	
In other municipalities (specify municipality)	40	_	_		
	41	-	-	-	<u> </u>
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,625	413,133	197,125	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	•5_		<u> </u> -		
			-	water 1	sewer 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					
b. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,		,	· · · · · · · · · · · · · · · · · · ·
	···L				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	35,333
					,
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	share of	for
		expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	_	,	,	76	
	53	-	-	-	-
	54	-	-	-	
	55	-	-		
				-	-
	56 57		-	-	-
	56 57	-			-
			-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,	-	-	-
		tile drainage, shoreline assist- ance, downtown		-	-
		tile drainage, shoreline assist-	-	-	-
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
		tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other submitted	-
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705	total 3 \$ 79,100 1,093,705
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705 1,021,000	total 3 \$ 79,100 1,093,705 1,021,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 79,100 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B.	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705 2003 4	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100 - 2004 5 \$ 5,248,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 79,100	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 1,093,705 1,021,000 72,705	total 3 \$ 79,100 1,093,705 1,021,000 72,705 79,100 - 2004 5 \$ 5,248,000