

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42049

MUNICIPALITY OF: Meaford T

ANALYSIS OF REVENUE FUND REVENUES

Meaford T

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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 requisitions 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	-		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	9	9,885	-		9,885
The Municipal Act, section 157	10	4,875	780		4,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,329	4,576	25,665	24,088
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,556	-	-	4,556
Other	15	-	-	-	-
Municipal enterprises	16	31,957	-	-	31,957
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			744,455
.....	61	-			-
Subtotal	69	744,455			744,455
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	46,503			46,503
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	172,338			172,338
Fees and service charges	32	698,697			698,697
Subtotal	33	917,538			917,538
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,493	-	-	30,493
Fines	37	1,331			1,331
Penalties and interest on taxes	38	74,983			74,983
Investment income - from own funds	39	-			-
- other	40	34,108			34,108
Sales of publications, equipment, etc	42	3,050			3,050
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,439			1,439
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	145,404	-	-	145,404
TOTAL REVENUE	51	7,828,799	405,869	2,266,806	5,156,124

For the year ended December 31, 1996.

Meaford T

[illegible]

For the year ended December 31, 1996.

Meaford T

II. Upper tier purposes

For the year ended December 31, 1996.

Meaford T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	32,073
Protection to Persons and Property					
Fire	2	2,280	-	74,343	7,367
Police	3	611	-	-	3,972
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,891	-	74,343	11,339
Transportation services					
Roadways	8	5,048	-	28,293	2,011
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,309
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	150,261
Subtotal	15	5,048	-	28,293	161,581
Environmental services					
Sanitary Sewer System	16	-	-	-	22,053
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,090
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,143
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,146
--	29	24,167	-	5,384	19,570
Subtotal	30	24,167	-	5,384	62,716
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	354,333
Libraries	38	12,094	-	20,745	11,003
Other Cultural	39	2,303	-	-	3,261
Subtotal	40	14,397	-	64,318	368,597
Planning and Development					
Planning and Development	41	-	-	-	4,513
Commercial and Industrial	42	-	-	-	7,565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,170
--	46	-	-	-	-
Subtotal	47	-	-	-	15,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,503	-	172,338	698,697

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Meaford T						
For the year ended December 31, 1996.								
		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	244,368	-	111,720	159,027	-	-	515,115
Protection to Persons and Property								
Fire	2	77,561	-	49,923	30,768	-	43,625	201,877
Police	3	556,845	-	93,613	142,349	-	-	792,807
Conservation Authority	4	483	-	-	-	16,461	-	16,944
Protective inspection and control	5	49,719	-	10,232	-	-	-	59,951
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	684,608	-	153,768	173,117	16,461	43,625	1,071,579
Transportation services								
Roadways	8	118,479	-	394,855	229,926	-	-	743,260
Winter Control	9	18,798	-	25,776	-	-	-	44,574
Transit	10	-	-	-	-	-	-	-
Parking	11	15,227	-	8,979	9,309	-	-	33,515
Street Lighting	12	-	-	37,875	-	-	-	37,875
Air Transportation	13	-	-	-	-	-	-	-
--	14	28,162	-	79,682	121,891	-	-	229,735
Subtotal	15	180,666	-	547,167	361,126	-	-	1,088,959
Environmental services								
Sanitary Sewer System	16	-	136,499	504,418	162,378	-	-	803,295
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	222,859	-	129,484	186,481	-	43,625	495,199
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,585	-	14,113	13,087	-	-	108,785
--	29	-	-	-	-	-	-	-
Subtotal	30	81,585	-	67,946	15,315	-	-	164,846
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	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
Subtotal	40	322,181	-	246,126	130,225	-	-	698,532
Planning and Development								
Planning and Development	41	44,884	-	14,624	13,000	-	-	72,508
Commercial and Industrial	42	5,296	-	21,203	4,890	18,335	-	49,724
Residential Development	43	393	-	808	-	-	-	1,201
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,170	-	-	-	-	3,170
--	46	-	-	-	-	-	-	-
Subtotal	47	50,573	3,170	36,635	17,890	18,335	-	126,603
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,786,840	139,669	2,096,809	1,205,559	34,796	-	5,263,673

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,100	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	706,194	
Reserves and Reserve Funds	3	262,915	
Subtotal	4	969,109	
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	-	
Tile Drainage and Shoreline Property 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 *	18	1,021,000	
Grants and Loan Forgiveness			
Ontario	20	990,313	
Canada	21	-	
Other Municipalities	22	18,924	
Subtotal	23	1,009,237	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	10,950	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	23,655	
--	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	36	3,060,359	
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	7,949	
Total Applications	42	3,068,308	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	100,457	
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	100,457	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	100,457	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	102,055
Protection to Persons and Property					
Fire	2	-	-	-	15,768
Police	3	-	-	-	653,574
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	669,342
Transportation services					
Roadways	8	-	-	-	229,926
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	67,861
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	210,730
Subtotal	15	-	-	-	508,517
Environmental services					
Sanitary Sewer System	16	931,176	-	-	1,454,812
Storm Sewer System	17	-	-	-	-
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	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	66,526
Libraries	38	-	-	-	6,197
Other Cultural	39	-	-	-	5,777
Subtotal	40	-	-	-	78,500
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,890
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	990,313	-	18,924	3,060,359

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Meaford T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	540,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	540,000	
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	724,850	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	724,850	
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	1,007	
--		46	-	
	Subtotal	47	1,007	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,265,857	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Meaford T

		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	1,007	
: To Canada and agencies	2	-	
: To other	3	1,264,850	
Subtotal	4	1,265,857	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	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	-	
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	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Meaford T

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	292,583	889,950	100,682			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
		principal		interest			
		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							
- 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 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
		\$	\$	\$	\$	\$	\$
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	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92					-	-
Other long term debt refinanced	93					-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	126	403,568	2,874	406,442	390,990	9,523	-	5,356	-	405,869	447
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	126	403,568	2,874	406,442	390,990	9,523	-	5,356	-	405,869	447

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

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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)											
	--	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

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Meaford T

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15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	2,378,406
Revenues		
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	23	492,200
Reserve Funds	24	2,207,888
Total	25	2,700,088
Analysed 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	40,069
Parking revenues	45	14,095
Debenture repayment	47	-
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
Police Commission	54	100,217
Municipal Election	55	93,296
Business Improvement Area	56	21,507
--	57	
Total	58	2,700,088

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,338,250	-
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,265,857	
Other long term assets	20	-	-
Total	21	4,667,163	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Meaford T

For the year ended December 31, 1996.

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	22,466		
Region or county	28	-		
Other municipalities	29	6,480		
School Boards	30	-		
Trade accounts payable	31	506,937		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,264,850		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,007		
- 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	2,700,088		
Accumulated net revenue (deficit)				
General revenue	42	105,253		
Special charges and special areas (specify)				
--	43	158		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	135,139		
Libraries	49	2,686		
Cemetaries	50	18,556		
Recreation, community centres and arenas	51	5,669		
--	52	2,841		
--	53	228		
--	54	-		
--	55	-		
Region or county	56	447		
School boards	57	2,163		
Unexpended capital financing / (unfinanced capital outlay)	58	100,457		
Total	59	4,667,163		

STATISTICAL DATA

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						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,142	286,985	171,070	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,625	413,133	197,125	
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	35,333	
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, 1995		67	79,100	-	79,100	
Approved in 1996		68	-	1,093,705	1,093,705	
Financed in 1996		69	-	1,021,000	1,021,000	
No long term financing necessary		70	-	72,705	72,705	
Approved but not financed as at December 31, 1996		71	79,100	-	79,100	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,850,000	4,947,000	5,045,000	5,145,900	5,248,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	4	1,892,313