

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 42049**

**MUNICIPALITY OF: Meaford T**

## ANALYSIS OF REVENUE FUND REVENUES

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	4,596,855	1,072,801	1,169,931	2,354,123
Direct water billings on ratepayers -- own municipality	2	504,621	-		504,621
-- other municipalities	3	44,867	-		44,867
Sewer surcharge on direct water billings -- own municipality	4	636,688	-		636,688
-- other municipalities	5	6,728	-		6,728
Subtotal	6	5,789,759	1,072,801	1,169,931	3,547,027
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	21,654	3,376	-	18,278
Ontario					
The Municipal Tax Assistance Act	9	6,650	2,107		4,543
The Municipal Act, section 157	10	4,875	1,640		3,235
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,897	12,706	8,801	27,390
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,569	1,131	-	2,438
Other	15	-	-	-	-
Municipal enterprises	16	28,560	4,452	-	24,108
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	114,205	25,412	8,801	79,992
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	370,001			370,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	48,000			48,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	418,001			418,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	35,234			35,234
Canada specific grants	30	3,166			3,166
Other municipalities - grants and fees	31	512,793			512,793
Fees and service charges	32	956,402			956,402
Subtotal	33	1,507,595			1,507,595
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,259	-	-	38,259
Rents, concessions and franchises	36	-			-
Fines	37	7,238			7,238
Penalties and interest on taxes	38	63,951			63,951
Investment income - from own funds	39	-			-
- other	40	63,919			63,919
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,400			3,400
Contributions from reserves and reserve funds	44	10,962			10,962
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	127,592	127,592		
--	48	-	-		
Subtotal	50	315,321	-	-	315,321







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Meaford T
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					4,489
4000		Subtotal levied by tax rate					1,072,801
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					1,072,801

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Meaford T
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	713,277	691,252	638	20,756	631
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	41,433	40,791	-	642	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	146	146	-	-	-
Managed Forest	0.103500	72	70	-	2	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	754,928	732,259	638	21,400	631
Subtotal Commercial		345,087	296,109	-	48,978	-
Subtotal Industrial		53,315	45,748	-	7,567	-
Pipeline	1.064800	11,287	9,685	-	1,602	-
Other	-	-	-	-	-	-
Supplementary Taxes		5,314	4,954	-	360	-
Subtotal levied by tax rate		1,169,931	1,088,755	638	79,907	631
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,169,931	1,088,755	638	79,907	631

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	16,029	-	-	49,658
Protection to Persons and Property					
Fire	2	-	-	79,738	6,174
Police	3	6,089	-	350,033	9,737
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,089	-	429,771	15,911
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,803
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	159,647
Subtotal	15	-	-	-	172,450
Environmental services					
Sanitary Sewer System	16	-	-	-	11,736
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,760
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	70,611
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	92,107
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	59,330
--	29	-	-	13,222	25,293
Subtotal	30	-	-	13,222	84,623
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	99,551
Recreation and Cultural Services					
Parks and Recreation	37	-	-	36,800	381,628
Libraries	38	13,116	-	33,000	13,112
Other Cultural	39	-	-	-	43,085
Subtotal	40	13,116	-	69,800	437,825
Planning and Development					
Planning and Development	41	-	-	-	1,992
Commercial and Industrial	42	-	-	-	2,285
Residential Development	43	-	3,166	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,166	-	4,277
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,234	3,166	512,793	956,402



		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	263,287	-	165,665	142,395	-	-	571,347
Protection to Persons and Property								
Fire	2	88,855	-	54,499	16,992	-	43,796	204,142
Police	3	917,456	74,106	164,756	2,441	-	-	1,158,759
Conservation Authority	4	485	-	-	-	14,647	-	15,132
Protective inspection and control	5	57,785	-	8,506	-	-	-	66,291
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,064,581	74,106	227,761	19,433	14,647	43,796	1,444,324
Transportation services								
Roadways	8	193,299	-	234,771	461,961	-	-	890,031
Winter Control	9	21,074	-	72,856	-	-	-	93,930
Transit	10	-	-	-	-	-	-	-
Parking	11	16,309	-	22,854	12,803	-	-	51,966
Street Lighting	12	-	-	34,601	-	-	-	34,601
Air Transportation	13	-	-	-	-	-	-	-
--	14	43,714	-	84,120	33,038	-	-	160,872
Subtotal	15	274,396	-	449,202	507,802	-	-	1,231,400
Environmental services								
Sanitary Sewer System	16	-	75,774	532,850	48,287	-	-	656,911
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	196,230	-	130,806	178,000	-	43,796	461,240
Garbage Collection	19	-	-	62,664	-	-	-	62,664
Garbage Disposal	20	25,125	-	185,376	23,852	-	-	234,353
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	221,355	75,774	911,696	250,139	-	43,796	1,415,168
Health Services								
Public Health Services	24	-	-	48,593	1,000	-	-	49,593
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	97,343	-	9,720	13,910	-	-	120,973
--	29	-	-	-	-	-	-	-
Subtotal	30	97,343	-	58,313	14,910	-	-	170,566
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	74,137	24,300	-	-	98,437
Recreation and Cultural Services								
Parks and Recreation	37	261,340	-	203,645	68,135	-	-	533,120
Libraries	38	89,657	-	37,101	2,083	-	-	128,841
Other Cultural	39	14,106	-	11,373	42,329	-	-	67,808
Subtotal	40	365,103	-	252,119	112,547	-	-	729,769
Planning and Development								
Planning and Development	41	1,574	-	23,576	-	-	-	25,150
Commercial and Industrial	42	-	-	13,926	-	104,632	-	118,558
Residential Development	43	770	-	17,656	-	-	-	18,426
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,344	-	55,158	-	104,632	-	162,134
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,288,409	149,880	2,194,051	1,071,526	119,279	-	5,823,145

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	216,929	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		617,754	
Reserves and Reserve Funds	3		245,042	
Subtotal	4		862,796	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		787,279	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		787,279	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		3,400	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		3,400	
Total Sources of Financing	33		1,653,475	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,321,446	
Subtotal	36		2,321,446	
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		3,400	
Total Applications	42		2,324,846	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		454,442	
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		-	
- Proceeds From Long Term Liabilities	46		454,442	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		454,442	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	41,112
Protection to Persons and Property					
Fire	2	-	-	-	8,025
Police	3	-	-	-	46,251
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,276
Transportation services					
Roadways	8	-	-	-	409,828
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	52,038
Subtotal	15	-	-	-	461,866
Environmental services					
Sanitary Sewer System	16	-	-	-	787
Storm Sewer System	17	-	-	-	-
Waterworks System	18	787,279	-	-	1,635,650
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,852
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	787,279	-	-	1,652,289
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,462
--	29	-	-	-	-
Subtotal	30	-	-	-	12,462
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	4,300
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	78,724
Libraries	38	-	-	-	2,083
Other Cultural	39	-	-	-	14,334
Subtotal	40	-	-	-	95,141
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	787,279	-	-	2,321,446

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Meaford T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	413,582	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	413,582	
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	394,752	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	394,752	
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	-	
Social Housing	90	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Meaford T
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		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	-	
: To Canada and agencies	2	-	
: To other	3	808,334	
Subtotal	4	808,334	
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	808,334	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	808,334	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Meaford T
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6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	- 191,399	802,883
- share of integrated projects				49	-	-
7. 1999 Debt Charges				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50	84,952	55,163
- general tax rates				51	-	-
- special are rates and special charges				52	7,628	2,137
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
--				59	-	-
--				78	92,580	57,300
Total				78	92,580	57,300
Line 78 includes:				90	-	-
Financing of one-time real estate purchase				91	-	-
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
				principal		interest
				1	2	3
				\$	\$	\$
2000	61	98,961	50,918	-	-	-
2001	62	105,785	4,096	-	-	-
2002	63	113,082	36,803	-	-	-
2003	64	110,790	29,325	-	-	-
2004		118,394	21,721	-	-	-
2005 - 2009	65	261,322	18,506	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	808,334	161,369	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						1
						\$
2000	72					50,000
2001	73					150,000
2002	74					150,000
2003	75					150,000
2004	76					150,000
Total	77					650,000
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	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Meaford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,068,312	4,489	1,072,801	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		25,412	-	25,412	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,093,724	4,489	1,098,213	1,072,801	-	25,412	-	1,098,213	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,093,724	4,489	1,098,213	1,072,801	-	25,412	-	1,098,213	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Meaford T

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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	1,092,419	4,954	-	1,097,373	1,088,755	8,618	-	1,097,373	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	638	-	-	638	638	-	-	638	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	79,612	360	-	79,972	79,907	65	-	79,972	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	749	-	-	749	631	118	-	749	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,173,418	5,314	-	1,178,732	1,169,931	8,801	-	1,178,732	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Meaford T

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		1	\$
Balance at the beginning of the year	1	2,209,319	
Revenues			
Contributions from revenue fund	2	453,772	
Contributions from capital fund	3	-	
Development Charges Act	67	3,071	
Lot levies and subdivider contributions	60	425	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	56,980	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	514,248	
Expenditures			
Transferred to capital fund	14	245,042	
Transferred to revenue fund	15	10,962	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	256,004	
Balance at the end of the year for:			
Reserves	23	492,200	
Reserve Funds	24	1,975,363	
Total	25	2,467,563	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	492,200	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	100,800	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	185,732	
- roads	35	114,369	
- sanitary and storm sewers	36	293,119	
- parks and recreation	64	160,327	
- library	65	27,132	
- other cultural	66	130,118	
- water	38	4,396	
- transit	39	-	
- housing	40	40,886	
- industrial development	41	151,049	
- other and unspecified	42	83,444	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	185,395	
--	53	6,774	
--	54	105,272	
Obligatory reserve funds:			
Development Charges Act	68	100,787	
Lot levies and subdivider contributions	44	3,188	
Recreational land (the Planning Act)	46	62,991	
Parking revenues	45	37,041	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	99,533	
--	56	83,010	
--	57	-	
Total	58	2,467,563	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Meaford T
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,400,042	1,076
Accounts receivable			
Canada	2	57,632	
Ontario	3	371,634	
Region or county	4	-	
Other municipalities	5	96,727	
School Boards	6	5,549	portion of taxes
Waterworks	7	70,560	receivable for
Other (including unorganized areas)	8	28,639	business taxes
Taxes receivable			
Current year's levies	9	378,564	
Previous year's levies	10	110,744	-
Prior year's levies	11	67,422	1,840
Penalties and interest	12	48,012	19
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	808,334	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,443,859	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

Meaford T
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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	4,840		
Region or county	28	173,452		
Other municipalities	29	12,765		
School Boards	30	-		
Trade accounts payable	31	646,652		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	413,581		
- special area rates and special charges	35	-		
- benefitting landowners	36	26,359		
- user rates (consolidated entities)	37	368,394		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,467,563		
Accumulated net revenue (deficit)				
General revenue	42	89,821		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	676,883		
Libraries	49	6,417		
Cemetaries	50	24,726		
Recreation, community centres and arenas	51	5,485		
--	52	19,699		
--	53	4,620		
--	54	39		
--	55	9,237		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	454,442		
Total	59	4,443,859		

		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		14
Transit	5		-
Public Works	6		9
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		1
Planning	12		-
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,660,375		390,442	
Employee benefits	15	196,713		40,879	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		4,179,227		
Previous years' tax	17		240,507		
Penalties and interest	18		65,439		
Subtotal	19		4,485,173		
Discounts allowed	20		-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25		19,463		
- recoverable from upper tier	90		8,080		
- recoverable from school boards	91		11,521		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92		-		
- cancellations	93		-		
- other	94		-		
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98		-		
- industrial properties	99		-		
--	80		-		
Total reductions	29		4,524,237		
Amounts added to the tax roll for collection purposes only	30		-		
Business taxes written off under subsection 441(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,226
Due date of last installment (YYYYMMDD)	33		19,990,423
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,827
Due date of last installment (YYYYMMDD)	36		19,991,029
			\$
Supplementary taxes levied with 2000 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 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	24,627	24,627		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,155	332,332	172,289	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,638	431,181	205,507	
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	
					-	
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, 1998		67	-	1,500,000	1,500,000	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	1,500,000	1,500,000	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,400,000	5,425,000	5,450,000	5,475,000	5,500,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	4	
					1,950,085	
Construction contracts awarded at \$100,000 or greater				86	1	
					1,635,650	

ANALYSIS OF USER FEES

Municipality

Meaford T
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For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		28	31	126,372	- seasonal
	2		1	1	66,949	- bag tags
	3		242	312	99,551	- per month
	4		48	90	98,348	- ice renta
	5				116,021	- trailer p
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			507,241	
All other user fees		22			449,161	
	Total	23			956,402	