MUNICIPAL CODE: 43056

MUNICIPALITY OF: Medonte Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Medonte Tp

For the year ended December 31, 1990.

			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	3,347,494	269,601	2,351,033	726,860
Direct water billings on ratepayers own municipality		2	88,314	_		88,314
other municipalities		3	-	-	-	
Sewer surcharge on direct water billings own municipality		4	-	-		_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,435,808	269,601	2,351,033	815,174
Canada		7	-	-	- 1	-
Canada Enterprises		8	-	-	-	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	6,307	1,823		4,484
The Municipal Act, section 157		10	3,750	1,087		2,663
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	- E 24E	1 520	-	- 2.725
Ontario Hydro Liquor Control Board of Ontario		13 14	5,245	1,520	-	3,725
Other		15	6,385	393	-	5,992
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other mameipatrics and enterprises	Subtotal	18	21,687	4,823	-	16,864
ONTARIO UNCONDITIONAL GRANTS			_,,,,,,	.,,===		,
Per Household General		19	67,770	-	-	67,770
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	57,314	-	-	57,314
General Support		24	39,694	-	-	39,694
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	164,778	-	-	164,778
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	398,709		<u>_</u>	398,709
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	16,226		-	16,226
Fees and service charges		32	82,805		_	82,805
OTHER REVENUES	Subtotal	33	497,740			497,740
OTHER REVENUES		3.4E				
Trailer revenue and licences Licences and permits		34 35	70,038	_		70,038
Fines		37	70,038	-	-	70,038
Penalties and interest on taxes		38	51,012		-	51,012
Investment income - from own funds		39	-		-	
- other		40	33,178		-	33,178
Sales of publications, equipment, etc		42	1,841		-	1,841
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	132,614		-	132,614
Contributions from non-consolidated entities		45	-		Ī	-
		46	-			-
		47	-			-
		48				
Sale of Land		49	-			-
	Subtotal	50	288,683	-	-	288,683
TOTAL	REVENUE	51	4,408,696	274,424	2,351,033	1,783,239

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Medonte Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,010,178	454,923	127,110	101.97000	119.97000	612,859	54,577	15,249	17,644	340	189	700,858
							-						

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality	
Medonte Tp	2LT - 0

To the year chief becember 51, 1770.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED				SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	6,010,178	454,923	127,110	38.25000	45.00000	229,893	20,472	5,720	6,736	128	71	263,020	
												· ·		
													1	

Medonte Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 5,541,240 445,644 124,425 186.440000 219.340000 1,033,109 27,291 29,511 1,188,627 General Elementary separate 468,938 9,279 2,685 179.970000 211.730000 84,395 1,965 568 89,924 General Secondary public 5,541,240 445,644 124,425 147.410000 173.420000 816,835 77,284 21,578 23,569 492 274 940,032 General Public consolidated

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For the year ended December 31, 1990.

Municipality	
Medonte Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT		SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	468,938	9,279	2,685	153.990000	181.160000	72,212	1,681	486	2,527	-	-	76,906
Separate consolidated													
Total all school board taxation	0						2,006,551	234,222	49,923	58,603	1,114	620	2,351,033

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	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													
	7													
	8													
	9													
	10													
	11													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Medonte Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	-	-	-	6,133
	2	2,145	-	-	-
	3	-	-	-	-
	-	1 200	-	-	- 725
	-	-	<u> </u>	-	725
Subtotal	7	3,535	-	-	725
	8	226,330	-	-	17,543
	9	113,360	-	-	-
	-	•	-	-	-
	-			-	-
	-		<u> </u>	-	<u> </u>
	14	-	-	-	-
Subtotal	15	339,690	-	-	17,543
		-	-	-	-
	-	-	-	-	19,509
	19		-	-	- 17,30
	20	-	-	15,726	-
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	23,879	-	15,726	19,509
	24				_
		-		-	<u> </u>
	26	- 1	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	-
	31	_			_
		-	-	-	
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
	37	14,250	-	500	12,255
	38	14,655	-	-	-
	39	-	-	-	-
Subtotal	40	28,905	-	500	12,255
	41		_	_	8,098
	42	-	-	-	-
	43	-	-	-	-
	44	2,700	-	-	-
	45	-	-	-	18,542
	46		-	-	-
Subtotal	-		-	-	26,640
	_				<u> </u>
	50	-	<u> </u>	-	<u> </u>
				1	
	Subtotal Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 16 17 18 18 19 20 21 22 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 40 Subtotal 41 42 43 44 45 46 Subtotal 47 48 49	Specific Grants 1	Specific Grants	Specific Canada grants, fees and service charges 1

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Medonte Tp

For the year ended December 31, 1990.

		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		1 205,005	-	73,786	93,503	- [-	3,580	368,714
Protection to Persons and Property								
Fire		2 63,197	-	66,325	47,719	-	-	177,241
Police Conservation Authority		3 -	-	-	-	173	-	173
Protective inspection and control		5 79,784	-	45,329	-	-	-	125,113
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 142,981	-	111,654	47,719	173	-	302,527
Transportation services								
Roadways		8 210,895	-	282,015	98,887	-	-	591,797
Winter Control		9 82,618	-	102,530	-	-	-	185,148
Transit		-	-	-	-	-	-	-
Parking Street Lighting		2 -	-	7,758	-	-	-	7,758
Air Transportation		3 -	-	-	-	-	-	
		4 -	-	-	-	-	-	-
	Subtotal 1	5 293,513	-	392,303	98,887	-	-	784,703
Environmental services Sanitary Sewer System								
Storm Sewer System		6 - 7 -	-	-	-	-	-	-
Waterworks System		8 -	-	89,542	27,479	-	3,580	120,601
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal	2	31,824	-	130,614	28,339	-	-	190,777
Pollution Control	2		-	-	-	-	-	-
		-	-	-	-	-	-	-
Health Services	Subtotal 2	31,824	-	220,156	55,818	-	3,580	311,378
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals	2	-	-	-	-	4,418	-	4,418
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-	4,418	-	4,418
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotal .	-	_	-	-	-	_	
Recreation and Cultural Services								
Parks and Recreation		-	-	22,765	17,136	2,846	-	42,747
Libraries		-	-	-	-	16,886	-	16,886
Other Cultural			-	22,765	17,136	19,732	-	59,633
Planning and Development Planning and Development								
Commercial and Industrial		1,698	-	65,590	-	-	-	67,288
Residential Development		3	-	-	-	-	-	-
Agriculture and Reforestation		1,236	-	377	-	-	-	1,613
Tile Drainage and Shoreline Assistance	4	-	18,542	-	-	-	-	18,542
		-	-	-	-	-	-	-
	Subtotal 4		18,542	65,967	-	-	-	87,443
Electricity		-	-	-	-	-	-	-
Gas Telephone			-	-	-	-	-	-
. exeptione	-		-	=	=	-	-	=

Municipality

ANALYSIS OF CAPITAL OPERATION

Medonte Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 36,056 Source of Financing Contributions from Own Funds Revenue Fund 203,192 145,415 Reserves and Reserve Funds Subtotal 348,607 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 396,389 20 21 Other Municipalities 22 Subtotal 396,389 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 744,996 Applications Own Expenditures Short Term Interest Costs 34 Other 35 708,940 Subtotal 708,940 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 708,940 42 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 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Medonte Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 93,199 Protection to Persons and Property Fire 40,969 Police Conservation Authority Protective inspection and control Emergency measures 40,969 Subtotal Transportation services Roadways 394,310 505,565 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 394,310 505,565 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 25,454 Garbage Collection 19 20 28,339 Garbage Disposal **Pollution Control** 21 22 53,793 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,079 15,414 Libraries 38 Other Cultural 39 2,079 15,414 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 396,389 708,940

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Medonte Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	-
- ,	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		3	-
Air Transportation		4	<u> </u>
		5	<u> </u>
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services	_		
		24 25	-
Public Health Inspection and Control Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	
		29	_
		30	
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	_		
Libraries		87	-
Other Cultural		19	-
Other Cutturat		10	-
Planning and Development	Subtotat 4	-	-
Planning and Development	4	1 1	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	15	46,488
	4	16	-
	Subtotal 4	17	46,488
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	46,488

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Medonte Tp

8

For the year ended December 31, 1990.

		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	46,488
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	46,488
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	ϵ	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	
	Total 15	46,488
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	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	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
F. Landau and the standard and and and and and and and and and an		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	•	24.207
Total liability under OMERS plans	33	34,287
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds	3.	,
- initial unfunded	36	,
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	3.0	
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	34,287
-		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Medonte Tp

8

For the year ended December 31, 1990.

6. Ministry of the Environment 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 Sewer projects - for this municipality only				47	-	-	-
				48 49	-	-	-
- share of integrated projects 7. 1990 Debt Charges				47	-	-	-
7. 1770 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	13,473	5,069
- 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	13,473	5,069
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated i			e funds	unconsolida	
	Г	principal	interest	principal	interest	principal -	interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	13,151	3,900	-	-	-	-
1993	62	10,345	2,759	-	-	-	-
1994	63	5,106	1,838	-	-	-	-
1995	64	4,916	1,431	-	-	-	-
1996-2000	65	5,310	1,038			-	-
2001 onwards	79	7,660	832	-	-	-	·-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70						-
Total	70	46 400	- 11 700	-	-	-	·-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	46,488	11,798	-	-	-	-
Future principal payments on EXPECTED NEW debt	•						
19. Future principal payments on EXPECTED NEW Gebt						·	
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1773						75	-
1994							
						76	-
1994 1995					Total	76 77	-
1994					Total		
1994 1995					Total		
1994 1995					Total		

unicipality	
	Medonte Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 2 5 6 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ **UPPER TIER** Included in general tax rate for upper tier purposes General requisition 265,023 6,935 271,958 Special pupose requisitions Water rate Transit rate ---Sewer rate ---Library rate -Road rate ----Payments in lieu of taxes Telephone and telegraph taxation -265,023 271,958 263,020 6,581 4,823 274,424 147 Subtotal levied by mill rate -- general 2,319 6,935 Special purpose requisitions Water Transit ---Sewer Library ---Subtotal levied by mill rate -- special areas Speical charges Direct water billings 20 ---------Sewer surcharge on direct water billings 21 Total region or county 22 2,319 265,023 6,935 271,958 263,020 6,581 4,823 274,424 147

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Municipality	
	Medonte Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1990.

		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)												
	3	0 146	1,188,259	30,478	-	1,218,737	1,188,627	29,949	-	-	1,218,576 -	15
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	16	87,278	2,996	-	90,274	89,924	335	-	-	90,259	1
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	19	940,671	24,335	-	965,006	940,032	24,980	-	-	965,012	25
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	7	74,666	2,527	-	77,193	76,906	280	-	-	77,186	-
	7	·1 -	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	6 188	2,290,874	60,336	-	2,351,210	2,295,489	55,544	-	-	2,351,033	11

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Medonte Tp

For the year ended December 31, 1990.

			1 \$
Balance at the beginning of the year		1	619,79
Revenues Contributions from revenue fund			100.97
Contributions from capital fund		2	109,87
Lot levies and subdivider contributions		60	31,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	20,4
		9	18,2
		10	-
<u></u>		11	-
		12	-
	Total revenue	13	180,0
xpenditures			
Transferred to capital fund		14	145,4
Transferred to revenue fund		15	132,6
Charges for long term liabilities - principal and interest		16	
		63	•
		20	
	-	21	-
	Total expenditure	22	278,0
alance at the end of the year for:			
Reserves		23	290,0
Reserve Funds		24	231,7
nalysed as follows:	Total	25	521,
Working funds		26	186,
Contingencies Ministry of the Environment funds for renewals, etc		27	
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	58,
- roads		35	17,
- sanitary and storm sewers		36	17,
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	58,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	78,
Lot levies and subdivider contributions		44	70,
Recreational land (the Planning Act)		46	49,
Parking revenues		45	47,
		47	
Debenture repayment Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	23,
Waste Site		-	
waste Site Police Commission		53 54	21,
Municipal Election			28,
MULLIC MALE PROTION		55	
		F.	
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Medonte Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
furrent assets			-	in chartered banks
Cash		1	205,559	
Accounts receivable		'	205,559	-
Canada		2	386	
		<u> </u>		
Ontario		3	200,046	
Region or county		4	2,571	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	5,681	receivable for
Other (including unorganized areas)		8	49,151	business taxes
Taxes receivable				
Current year's levies		9	409,476	-
Previous year's levies		10	38,463	-
Prior year's levies		11	11,599	-
Penalties and interest		12	27,997	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,620	portion of line 20
apital outlay to be recovered in future years		19	46,488	registration
Other long term assets		20	4,436	
	Total	21	1,030,473	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Medonte Tp	

For the year ended December 31, 1990.

LIABULTIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	33		
- capital - Ontario	22	-	-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
	<u> </u>		
School Boards	30	402,330	
Trade accounts payable Other	31	53,157	
	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
- benefitting landowners	36	46,488	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	-		
Reserves and reserve funds Accumulated net revenue (deficit)	41	521,833	
General revenue	42	12,890	
Special charges and special areas (specify)	72	12,070	
	43 -	35,136	
	44	650	
	45 -	- 43	
	46 -	452	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	30,468	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51 -	1,870	
	52	,5.0	
	53	-	
	54		
	55		
Region or county	56	147	
School boards	57	147	
		11	
Unexpended capital financing / (unfinanced capital outlay)	58	4 020 472	
Total	59	1,030,473	

Municipality

Medonte Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					4	-
Non-line Department Support Staff					2	2
Fire					2	-
Police					4	
Transit					5	
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	16
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	514,005	89,416
Employee benefits				15	64,043	8,793
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ī	
Cash collections: Current year's tax					16	2,938,018
Previous years' tax					17	187,111
Penalties and interest				Cubtatal	18	53,006
Discounts allowed				Subtotal	19 20	3,178,135
Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
manuscript from an and mortifical accounts					24	998
- recoverable from general municipal revenues					25	2,772
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,181,905
Amounts added to the tax roll for collection purposes only					30	17,164
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					Ī	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900418
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19900830
Due date of last installment (YYYYMMDD)					36	19901031
but date of last installation (1111111111111)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	=	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Medonte Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	124,349	18,539
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binnings as at December 31		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	649	82,192	6,122	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1990 billings	all ask an	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
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					
and seven services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Demostration and account for the			-		4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4