

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43056**

**MUNICIPALITY OF: Medonte Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Medonte Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
<b>TAXATION</b>						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,012,451	588,889	2,748,812	674,750	
Direct water billings on ratepayers -- own municipality	2	98,544	-		98,544	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-	-	-	
<b>Subtotal</b>	<b>6</b>	<b>4,110,995</b>	<b>588,889</b>	<b>2,748,812</b>	<b>773,294</b>	
<b>PAYMENTS IN LIEU OF TAXATION</b>						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	7,484	2,299		5,185	
The Municipal Act, section 157	10	3,750	1,152		2,598	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	5,870	1,803	-	4,067	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	6,969	466	-	6,503	
<b>Subtotal</b>	<b>18</b>	<b>24,073</b>	<b>5,720</b>	<b>-</b>	<b>18,353</b>	
<b>ONTARIO UNCONDITIONAL GRANTS</b>						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
<b>Subtotal</b>	<b>28</b>	<b>174,747</b>	<b>-</b>	<b>-</b>	<b>174,747</b>	
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>						
Ontario specific grants	29	482,929			482,929	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	5,351			5,351	
Fees and service charges	32	102,155			102,155	
<b>Subtotal</b>	<b>33</b>	<b>590,435</b>			<b>590,435</b>	
<b>OTHER REVENUES</b>						
Trailer revenue and licences	34	-			-	
Licences and permits	35	48,984			-	48,984
Fines	37	-			-	
Penalties and interest on taxes	38	91,018			91,018	
Investment income - from own funds	39	-			-	
- other	40	10,235			10,235	
Sales of publications, equipment, etc	42	359			359	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	55,200			55,200	
Contributions from non-consolidated entities	45	-			-	
--	46	-	-			
--	47	-	-			
--	48	-	-			
Sale of Land	49	1,000	1,000			
<b>Subtotal</b>	<b>50</b>	<b>206,796</b>	<b>-</b>	<b>-</b>	<b>206,796</b>	
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,107,046</b>	<b>594,609</b>	<b>2,748,812</b>	<b>1,763,625</b>	







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Medonte Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	573,772	13,558	3,390	164.152000	193.120000	94,186	2,618	655	419	190	57	98,125
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,438,543	238,914	46,651	18,526	3,917	2,261	2,748,812





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Medonte Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	17,237	-	3,462	6,617
<b>Protection to Persons and Property</b>					
Fire	2	-	-	1,389	667
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,796	-	-	2,054
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	4,796	-	1,389	2,721
<b>Transportation services</b>					
Roadways	8	284,581	-	-	30,909
Winter Control	9	133,419	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	418,000	-	-	30,909
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,881
Garbage Collection	19	22,210	-	-	10,872
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	22,210	-	-	13,753
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	3,688	-	500	11,263
Libraries	38	16,998	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	20,686	-	500	11,263
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	23,788
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,104
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	36,892
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	482,929	-	5,351	102,155

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Medonte Tp</b>
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For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	250,267	-	88,663	2,120	-	21,428	319,622
<b>Protection to Persons and Property</b>								
Fire	2	81,043	-	78,092	18,508	-	-	177,643
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	202	-	202
Protective inspection and control	5	86,424	-	50,213	794	-	-	137,431
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	167,467	-	128,305	19,302	202	-	315,276
<b>Transportation services</b>								
Roadways	8	235,307	-	286,395	62,355	-	13,753	597,810
Winter Control	9	107,486	-	137,104	32,135	-	-	276,725
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,527	-	-	-	14,527
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	342,793	-	438,026	94,490	-	13,753	889,062
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	78,934	22,886	-	7,310	109,130
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	33,075	-	-	365	33,440
<b>Subtotal</b>	23	-	-	112,009	22,886	-	7,675	142,570
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,178	-	2,178
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	2,178	-	2,178
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	-	-	26,731	16,854	-	-	43,585
Libraries	38	-	-	-	-	20,335	-	20,335
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	-	-	26,731	16,854	20,335	-	63,920
<b>Planning and Development</b>								
Planning and Development	41	5,802	-	49,077	-	-	-	54,879
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,104	-	-	-	-	13,104
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,802	13,104	49,077	-	-	-	67,983
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	766,329	13,104	842,811	155,652	22,715	-	1,800,611

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	147,660
Reserves and Reserve Funds	3	53,290
<b>Subtotal</b>	4	200,950
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	8,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	8,600
<b>Grants and Loan Forgiveness</b>		
Ontario	20	132,001
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	132,001
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,291
--	30	-
--	31	-
<b>Subtotal</b>	32	12,791
<b>Total Sources of Financing</b>	33	354,342
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	389,442
<b>Subtotal</b>	36	389,442
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,600
<b>Subtotal</b>	40	8,600
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	398,042
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	43,700
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	43,700
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	43,700
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Medonte Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,120
<b>Protection to Persons and Property</b>				
Fire	2	-	-	112,789
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	794
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	113,583
<b>Transportation services</b>				
Roadways	8	114,472	-	209,826
Winter Control	9	17,529	-	32,165
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	132,001	-	241,991
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	19,894
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	19,894
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	11,854
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	11,854
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	132,001	-	389,442

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Medonte Tp

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For the year ended December 31, 1992.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	31,586
--	46	-
	<b>Subtotal 47</b>	31,586
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	31,586

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Medonte Tp

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For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	31,586
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	31,586
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	31,586
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	31,586
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	40,358
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	-
<b>Total</b>	45	40,358

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

6. Ministry of the Environment 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	-	-
- share of integrated projects	49	-	-

7. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	10,328	2,776
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	10,328	2,776

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
	\$	\$	\$	\$	\$	\$
1993	60	5,699	2,525	-	-	-
1994	61	5,558	2,070	-	-	-
1995	62	6,002	1,626	-	-	-
1996	63	6,493	1,136	-	-	-
1997	64	1,727	627	-	-	-
1998-2002	65	6,107	1,355	-	-	-
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	31,586	9,339	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

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Municipality

Medonte Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	362,895	3,233	366,128							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	272,909	2,103	275,012							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	130	635,804	5,336	641,140	579,923	8,966	-	5,720	-	594,609
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	130	635,804	5,336	641,140	579,923	8,966	-	5,720	-	594,609

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,416,933	13,130	-	1,430,063	1,394,348	35,715	-	-	1,430,063	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	120,081	810	-	120,891	119,445	1,445	-	-	120,890	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	1,088,615	10,099	-	1,098,714	1,073,548	25,168	-	-	1,098,716	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	98,477	665	-	99,142	98,125	1,018	-	-	99,143	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1</b>	<b>2,724,106</b>	<b>24,704</b>	<b>-</b>	<b>2,748,810</b>	<b>2,685,466</b>	<b>63,346</b>	<b>-</b>	<b>-</b>	<b>2,748,812</b>	<b>1</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Medonte Tp

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	443,938
<b>Revenues</b>		
Contributions from revenue fund	2	7,992
Contributions from capital fund	3	-
Development Charges Act	67	48,847
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,605
--	9	14,760
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	73,204
<b>Expenditures</b>		
Transferred to capital fund	14	53,290
Transferred to revenue fund	15	55,200
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	108,490
<b>Balance at the end of the year for:</b>		
Reserves	23	266,749
Reserve Funds	24	141,903
<b>Total</b>	25	408,652
<b>Analysed as follows:</b>		
Working funds	26	186,437
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	24,330
- roads	35	5,446
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	64,266
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,031
Development Charges Act	68	52,942
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	22,885
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	16,046
Waste Site	53	33,269
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	408,652

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	236,960	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	45,918	
Ontario	3	67,941	
Region or county	4	5,464	
Other municipalities	5	260	
School Boards	6	127	portion of taxes
Waterworks	7	4,769	receivable for
Other (including unorganized areas)	8	51,497	business taxes
Taxes receivable			
Current year's levies	9	379,195	7,516
Previous year's levies	10	138,968	4,005
Prior year's levies	11	48,556	1,488
Penalties and interest	12	52,843	1,712
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,990	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	31,586	
<b>Other long term assets</b>	20	33,269	-
<b>Total</b>	21	1,102,343	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	45,777				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	20,520				
Other municipalities	29	-				
School Boards	30	490,795				
Trade accounts payable	31	140,664				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	31,586				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	408,652				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	21,946				
Special charges and special areas (specify)						
--	43	43				
--	44	37,425				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	69,885				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	46,401				
School boards	57	1				
Unexpended capital financing / (unfinanced capital outlay)	58	43,700				
<b>Total</b>	59	1,102,343				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	9
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	2
<b>Total</b>	<b>13</b>	<b>16</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	528,335
Employee benefits	15	82,193
		146,007
		12,226

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,635,083
Previous years' tax	17	332,061
Penalties and interest	18	84,103
<b>Subtotal</b>	<b>19</b>	<b>4,051,247</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	12,983
- recoverable from general municipal revenues	25	2,719
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>4,066,949</b>
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
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920313
Due date of last installment (YYYYMMDD)	33	19920430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920831
Due date of last installment (YYYYMMDD)	36	19921030
		\$
Supplementary taxes levied with 1994 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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 1993	58	270,000	-	-
in 1994	59	-	-	-
in 1995	60	-	-	-
in 1996	61	-	-	-
in 1997	62	-	-	-
<b>Total</b>	<b>63</b>	<b>270,000</b>	<b>-</b>	<b>-</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Medonte Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	127,327		26,691
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	686	91,090	7,454
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	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		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
					3,500
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, 1991		67	24,700	-	24,700
Approved in 1992		68	-	-	-
Financed in 1992		69	8,600	-	8,600
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	16,100	-	16,100
Applications submitted but not approved as at December 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		2,000,000	2,000,100	2,000,200	2,000,300
		5			
		\$			
		2,000,400			