MUNICIPAL CODE: 43056

MUNICIPALITY OF: Medonte Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Medonte Tp

**1** 3

For the year ended December 31, 1993.

1 2 3				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TACTION  Transitional and special asistance  Act and a first special s					•	•	4
Taxiano from schedule 2UT       1       4,414,675       672,418       3,012,965         Direct water billings on ratespaces       2       124,066       -       -         - other municipatity       2       -       -       -         - other municipatities       3       -       -       -         - other municipatities       5       -       -       -       -         - other municipatities       5       -				\$	\$	\$	\$
nr regulations from schedule 2UT 1 1 4,414,675 672,418 3,012,965 1 1 24,086	TAXATION						
Direct water billings       124,086       -         - own municipality       2       -         - own municipality       -       -         - Own and bydro       13       6,360       3,017			1	4,414,675	672,418	3.012.965	729,292
other municipalities Sever surcharge on direct water billings orm municipalities Subtotal Subt				.,,	,		,
Sever surcharge on direct water billings         .	own municipality		2	124,086	-		124,086
- own municipality         4         .	other municipalities		3	-	-		-
Subtotal         6         4,538,761         672,418         3,012,965           Canada         7         -			4	-			-
PAYMENTS IN LIEU OF TAXATION <ul> <li>Canada</li> <li>Canada Enterprises</li> <li>Canada Enterprises</li> <li>Canada Enterprises</li> <li>Canada Enterprises</li> <li>Status</li> <li>Status</li></ul>	other municipalities		5	-	-		-
Canada         7         .         .         .           Canada Entreprises         8         .         .         .         .           Ontario         8         .         .         .         .         .           Ontario         8         .         .         .         .         .         .           Ontario Fluxing Corporation         12         . <td></td> <td>Subtotal</td> <td>6</td> <td>4,538,761</td> <td>672,418</td> <td>3,012,965</td> <td>853,378</td>		Subtotal	6	4,538,761	672,418	3,012,965	853,378
Canada Enterprises         8         .	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Tax Assistance Act         9         8,118         3,848            The Municipal Act, section 157         10         3,750         1,779	Canada		7	-	-	-	-
The Municipal Tax Assistance Act         9         8,118         3,848           The Municipal Act, section 157         0         3,750         1,770	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157         0         0.770         1.779           Other         1         -							
Other         11         -         -         -           Ontario Enterprises         12         -         -         -           Ontario Hydro         13         6,360         3,017         -         -           Liquor Control Board of Ontario         14         -	The Municipal Tax Assistance Act		9		3,848	_	4,27
Ontario Enterprises         12         .	The Municipal Act, section 157		10	3,750	1,779		1,97
Ontario Housing Corporation         12         .         .         .           Ontario Hydro         13         6,360         3,017         .         .           Dutario Hydro         14         . <td></td> <td></td> <td>11</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			11	-	-		-
Liquor Control Board of Ontario       14       -       -       -         Other       15       -       -       -         Municipal enterprises       16       -       -       -         Other municipalities and enterprises       17       6,868       779       -       -         Subtotal       18       25,096       9,423       -       -         OTARIO UNCONDITIONAL GRANTS       -	•		12	-	-	-	-
Other         15         . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>6,360</td> <td>3,017</td> <td>-</td> <td>3,34</td>	Ontario Hydro		13	6,360	3,017	-	3,34
Municipal enterprises       16       .       .       .         Other municipal ities and enterprises       17       6,868       779       .         Subtotal       18       25,096       9,423       .         DNTARIO UNCONDITIONAL GRANTS       .       .       .         Per Household General       19       .       .       .         Per Household General       19       .       .       .         Transitional and special assistance       22       18,483       .       .       .         Resource Equalization       23       .       .       .       .       .         General Support       24       .       .       .       .       .       .       .         Northern Special Support       26       .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises       17       6,868       779       -         Subtotal       18       25,096       9,423       -         Per Household General       19         Per Household Police       20         Transitional amd special assistance       22       18,483       -       -         Resource Equalization       22       18,483       -       -         General Support       24       -       -       -         Northern Special Support       26       -       -       -         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       -         Subtotal       28       165,850       -       -       -         Ontario specific grants       29       480,264	Other		15	-	-	-	-
Subtotal     18     25,096     9,423     .       Per Household General     19       Per Household Police     20       Transitional amd special assistance     22     18,483     .     .       Resource Equalization     23       General Support     24       Northern Special Support     26     .     .       Apportionment Guarantee     27       Revenue Guarantee     27       Subtotal     28     165,850     .       Ontario specific grants     29     480,264     .       Canada specific grants     29     480,264     .       Canada specific grants     30     .     .       Other municipalities - grants and fees     31     6,503     .       Fees and service charges     32     134,517     .       Subtotal     33     621,284     .     .       DTHER REVENUES     31     6,503     .     .       Trailer revenue and licences     34     .     .     .       Licences and permits     35     41,127     .     .       Fines     37     .     .     .     .       Penalties and interest on taxes     38     105,142     .     .       Investmen	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS         Per Household General         Per Household General         Per Household Police         Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       26         Apportionment Guarantee       27         Revenue Guarantee       27         Subtotal       28         165,850       -         Ontario specific grants       29         Qanada specific grants       29         Other municipalities - grants and fees       31         Subtotal       33         621,284       10         OTHER REVENUES       21         Trailer revenue and licences       34         Licences and permits       37         Fines       37         Penalties and interest on taxes       38         1005,142       105,142         Investment income - from own funds       39         - other       40         6,233       21	Other municipalities and enterprises		17	6,868	779	-	6,08
Per Household General       19         Per Household Police       20         Transitional and special assistance       22       18,483       -       -         Resource Equalization       23       -       -       -         General Support       24       -       -       -       -       -         Apportionment Guarantee       26       -		Subtotal	18	25,096	9,423	-	15,67
Per Household Police       20         Transitional amd special assistance       22       18,483       -       -         Resource Equalization       23         General Support       24         Northern Special Support       26       -       -       -         Apportionment Guarantee       26       -       -       -       -         Revenue Guarantee       27       -       -       -       -         Revenue Guarantee       28       165,850       -       -       -         Ontario specific grants       29       480,264	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance       22       18,483       -       -         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27							
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -         Revenue Guarantee       27       -       -         Revenue Guarantee       28       165,850       -       -         Revenue Guarantee       27       -       -       -         Revenue Guarantee       28       165,850       -       -       -         Revenue Guarantee       29       480,264			_				
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28165,850-Canada specific Grants29Apportionment Guarantee-Ontario specific grants30Canada specific grants30Other municipalities - grants and fees316,503-Fees and service charges32Subtotal3621,284OTHER REVENUES-Trailer revenue and licences34Licences and permits3541,127-Fines37Penalties and interest on taxes38105,142-Investment income - from own funds39- other406,233-Sales of publications, equipment, etc424175-	•			18,483	-	-	18,48
Northern Special Support     25       Apportionment Guarantee     26     .     .       Revenue Guarantee     27       Subtotal     28     165,850     .       Revenues FOR SPECIFIC FUNCTIONS     29     480,264							
Apportionment Guarantee26Revenue Guarantee27Subtotal28Subtotal28165,850REVENUES FOR SPECIFIC FUNCTIONS-Ontario specific grants29Canada specific grants30Other municipalities - grants and fees316,503-Fees and service charges32Subtotal33621,284-OTHER REVENUES-Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38105,142-Investment income - from own funds39- other406,233-Sales of publications, equipment, etc4242475							
Revenue Guarantee     27       Subtotal     28       165,850     -       Ontario specific grants     29       Ontario specific grants     30       Canada specific grants     30       Other municipalities - grants and fees     31       Fees and service charges     32       Subtotal     33       621,284     -       OTHER REVENUES     -       Trailer revenue and licences     34       Licences and permits     35       Fines     37       Penalties and interest on taxes     38       Investment income - from own funds     39       - other     40       6,233       Sales of publications, equipment, etc     42							
Subtotal28165,850REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29480,264				-	-	•	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Trees and service charges Subtotal Subtotal COTHER REVENUES Trailer revenue and licences Trailer revenue and licences Licences and permits Subtotal Subtotal Subtotal Subtotal Subtotal COTHER REVENUES OTHER REVENUES Trailer revenue and licences COTHER REVENUES Trailer revenue and licences COTHER REVENUES OTHER REVENUES Trailer revenue and licences COTHER REVENUES COTHER REVENUES Trailer revenue and licences COTHER REVENUES Trailer revenue and licences COTHER REVENUES COTHER REVENUES Trailer revenue and licences COTHER REVENUES Trailer revenue and licences COTHER REVENUES	Revenue Guarantee						
Ontario specific grants29480,264		Subtotal	28	165,850	-	-	165,85
Canada specific grants30.Other municipalities - grants and fees316,503Fees and service charges32134,517Subtotal33621,284OTHER REVENUES			~	400.044			(00.24
Other municipalities - grants and fees316,503Fees and service charges32134,517Subtotal33621,284OTHER REVENUESTrailer revenue and licences34-Licences and permits3541,127-Fines37Penalties and interest on taxes38105,142				480,264			480,26
Fees and service charges32134,517Subtotal33621,284OTHER REVENUESTrailer revenue and licences34-Licences and permits3541,127-Fines37Penalties and interest on taxes38105,142Investment income - from own funds39 other406,233Sales of publications, equipment, etc42475				-		-	-
Subtotal33621,284OTHER REVENUESTrailer revenue and licences34-Licences and permits3541,127-Fines37Penalties and interest on taxes38105,142Investment income - from own funds39 other406,233Sales of publications, equipment, etc42475							6,50
OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       41,127       -         Fines       37       -       -         Penalties and interest on taxes       38       105,142	Fees and service charges	Cubtotol				-	134,51
Trailer revenue and licences $34$ -Licences and permits $35$ $41,127$ Fines $37$ Penalties and interest on taxes $38$ $105,142$		Subtotal	33	021,204			621,28
Licences and permits3541,127Fines37			24				
Fines37-Penalties and interest on taxes38105,142Investment income - from own funds39 other406,233Sales of publications, equipment, etc42475							-
Penalties and interest on taxes38105,142Investment income - from own funds39 other406,233Sales of publications, equipment, etc42475				41,127	-	-	41,12
Investment income - from own funds     39     -       - other     40     6,233       Sales of publications, equipment, etc     42     475				-		_	-
- other406,233Sales of publications, equipment, etc42475				105,142		_	105,14
Sales of publications, equipment, etc 42 475				-		_	-
						_	6,23
Contributions from capital fund 431 -				475			47
Contributions from reserves and reserve funds 44 107,749				-			- 107,74

Municipality

Medonte Tp

ANALISIS OF TAXATION													T.	
For the year ended December 31, 1993.		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	6,832,654	376,216	98,865	91.60000	107.76500	625,871	40,543	10,654	6,018	1,078	743	684,907	
L														

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Municipality

Medonte Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1993.	-	LOCAL				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	6,832,654	376,216	98,865	87.99000	103.51000	601,158	38,941	10,234	5,781	1,035	714	657,863	

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Municipality

Medonte Tp

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## ANALYSIS OF TAXATION

For the	venr	ended	December	31	1993
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ANALYSIS OF TAXATION										····· · F			4	
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	
Elementary public														
General	0	6,238,672	362,681	95,710	224.591000	264.225000	1,401,150	95,829	25,289	13,832	2,484	1,775	1,540,359	
													·	
Elementary separate General	0	593,982	13,535	3,155	231.336000	272.160000	137,410	3,684	859	952	163	49	143,117	
General			,	-,			,	-,						
Secondary public														
General	0	6,238,672	362,681	95,710	170.609000	200.716000	1,064,374	72,796	19,210	10,507	1,887	1,349	1,170,123	
1														
Public consolidated			I			I	· •							
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ANALYSIS OF TAXATION									Medo	nte Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			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	593,982	13,535	3,155	152.209000	179.069000	90,409	2,424	565	627	107	32	94,164
Separate consolidated													
•													
Total all school board taxation	0						2,693,343	239,935	45,923	25,918	4,641	3,205	3,012,965

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges	sewer service 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 \$	
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DI	DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
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	40	)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Medonte Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	19,045	-	4,318	6,796
Protection to Persons and Property						
Fire		2	-	-	685	906
Police Conservation Authority		3		-	-	-
Protective inspection and control		4 5	3,410	-	-	- 550
Emergency measures		6	-	-	-	-
	Subtotal	7	3,410	-	685	1,456
Transportation services						
Roadways		8	315,335	-		65,315
Winter Control		9	124,397	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbabal	14 15	-	-	-	-
Environmental services	Subtotal	15	439,732	-	-	65,315
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,100
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 9,100
Health Services	Subtotal	23	-	-	-	9,100
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	- -		-		
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	1,500	23,290
Libraries		38	16,998	-	-	-
Other Cultural	<b>6 1</b> • • • •	39	-	-	-	-
Planning and Development	Subtotal	40	16,998	-	1,500	23,290
Planning and Development		41	-	-	-	20,335
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,079	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	8,225
	<b>6</b> 1 · · · ·	46	-	-	-	-
Flortricity	Subtotal	47	1,079	-	-	28,560
Electricity Gas		48 49		-	-	-
Telephone		49 50	-		-	
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Medonte Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	252,041	-	93,993	1,352		28,000	319,386
Protection to Persons and Property Fire	-	02.244		(0, (0)	57,000			240.444
Police	2	· · · · ·	-	69,400 -	57,802 -	-	-	210,446
Conservation Authority	4		-		-	226	-	226
Protective inspection and control	5		-	39,018	-		-	120,078
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	164,304	-	108,418	57,802	226	-	330,750
Transportation services								
Roadways	8	274,464	-	259,124	165,721	-	19,360	718,669
Winter Control	9	108,499	-	110,087	33,654	-	-	252,240
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,000	1,483	-	-	15,483
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15		-	- 383,211	- 200,858	-	- 19,360	- 986,392
Environmental services	Subtotal 15	302,903	-	363,211	200,656	-	19,300	900,392
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	109,787	14,521	-	8,640	132,948
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	-	109,787	14,521	-	8,640	132,948
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,703	-	2,703
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	2,703	-	2,703
Social and Family Services General Assistance	31	_	-	_	-	-	_	-
Assistance to Aged Persons	31		-	-	-	-	-	-
Assitance to Aged relians	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		(50		22 (00	40.054			11 310
Libraries	37 38		-	32,698	10,954 -	- 20,958	-	44,310 20,958
Other Cultural	38		-	-	-	- 20,958	-	- 20,958
	Subtotal 40		-	32,698	10,954	20,958		65,268
Planning and Development				22,070	,			00,200
Planning and Development	41	3,861	-	24,751	-	-	-	28,612
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	· · · · ·	-	11,535	-	-	-	13,105
Tile Drainage and Shoreline Assistance	45	-	8,225	-	-	-	-	8,225
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	· · · · · ·	8,225	36,286	-	-	-	49,942
Gas	48		-	-	-	-	-	-
Telephone	49		-	-	-	-	-	-
	Total 51		8,225	764,393	285,487	23,887	-	1,887,389
		200,077	0,225	,	,	_0,007		.,,,

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Medonte Tp

innanced capital outlay (Unexpended capital financing) at the beginning of the year rer of Financing tributions from Own Funds Revenue Fund Revenue Fund Central Martgage and Housing Corporation Contrar of Financing Authority Commercial Area improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Subtotal Area Jin Debentures Subtotal Programs Subtotal	43,70 274,14 10,95 285,09 - - - - - - - - - - - - -
red of Financing tributions from Own Funds kevenue Funds K	274,14 10,95 285,09 - - - - - - - - - - - - - - - - - - -
thributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Revenue Funds Subtotal Program Central Mortage and Housing Corporation Commercial Area Improvement Program Other Ontario Housing Programs Thir Data Bone Inter Program Other Ontario Housing Programs Subtotal Programs	10,95 285,09 - - - - - - - - - - - - - - - - - 288,16 - -
Reserves and Reserve Funds Subtool Reserves and Reserve Funds Reserves and Reserve Funds Reserves and Reserve Funds Contratio Financing Authority Contratio Financing Authority Contratio Housing Programs Contratio Financing Authority Contratio Housing Programs Contratio Financing Authority Contratio Housing Programs Contratio Housing Contration Contratio Housing Contratio Housin	10,95 285,09 - - - - - - - - - - - - - - - - - 288,16 - -
Subtool	285,09 - - - - - - - - - - - - - - - - - - -
Central Mortgage and Housing Corporation     7       Ontario Financing Authority     7       Commercial Area Improvement Program     10       Other Ontario Housing Programs     10       Whistry 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       Ontario Housing Arong Angel     16       Ontario     16       Ontario     17       Ontario     16       Ontario     16       Long Term Reserve Fund Loans     16       Ontario     17       Ontario     20       Ontario     21       Ontario     22       Canada     21       Ontario     22       Proceeds From Sale of Land and Other Capital Assets     22       Proceeds From Sale of Land and Other Capital Assets     23       Promown Funds     24       Other     21       Donations     21       Other     21       Donations     21       Other     21       Dontations     21       Total Sources of Financing     31 <td>- - - - - - - - - - - - - - - - - - -</td>	- - - - - - - - - - - - - - - - - - -
Ontario Financing AuthorityICommercial Area Improvement ProgramICommercial Area Improvement ProgramIDither Ontario Housing ProgramsIIbe brained and Shoreline Propery Assistance ProgramsISerial DebenturesISinking Fund DebenturesILong Term Bank LoansILong Term Reserve Fund LoansILong Term SouthortalILong Term SouthortalILong Term MunicipalitiesIConadaIDotarioIProceeds From Sale of Land and Other Capital AssetsIFrom Ovn FundsICotherICotherILong Torm LincomeILong Torm Cover SouthortalILong Torm Cover SouthortalILong Torm Cover Southortal AssetsILong Torm Cover Sou	- - - - - - - - - - - - - - - - - - -
Commercial Area Improvement Program     I       Dther Ontario Housing Programs     II       Winistry of the Environment     II       Tile Drainage and Shoreline Propery Assistance Programs     II       Sinking Fund Debentures     II       Sinking Fund Debentures     II       Long Term Bank Loans     II       Long Term Reserve Fund Loans     II       Long Term Reserve Fund Loans     II       Contario     II       Ontario     II       Canada     II       Other Municipalities     II       Proceeds From Sale of Land and Other Capital Assets     II       Proceeds From Sale of Land and Other Capital Assets     II       Proceeds From Sale of Land and Other Capital Assets     II       Minestruet Income     II       From Own Funds     II       Cuter     III       Cuter     III       Cuter     IIII       Cuter     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	- - - - - - - - - - - - - - - - - - -
Dther Ontario Housing Programs10Winistry of the Environment11Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Siking Fund Debentures14Long Term Bank Loans16Long Term Reserve Fund Loans16Loang Term Reserve Fund Loans16Loang Term Reserve Fund Loans16Proceeds From Sale of Lond and Other Capital Assets26Dother27Donations28Other27Donations28Loang Term Capital Assets28Loang Term Reserve Financing28Loang Term Loange Ter	- - - - - - - - - - - - - - - - - - -
Ministry of the Environment11Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Bank Loans16	- - - - - - - - - 288,16 - -
Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Long Term Bank Loans14Long Term Bank Loans16171718Ints and Loan Forgiveness10Outario20Outario21Canada21Detter Municipalities22Prepaid Special Charges24Programs24Outer form Own Funds25Outer Torm Interest Costs24Ints and Charges24Subtotal24Distring24Distring24Ints and Loan Gorgiveness24Outer Municipalities24Outer Municipalities24Ints and Loan Gorgiveness24Ints and Loan Gorgiveness24Distring24Ints and Loan Gorgiveness24Ints and Loan Gorgiveness24 <td>- - - - - - - - - - 288,16 - -</td>	- - - - - - - - - - 288,16 - -
Serial Debentures1Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans16	- - - - - - 288,16 - - -
Sinking Euro Debentures 14 Long Term Bank Loans 15 Independent 16	- - - - - 288,16 - -
Long Term Bank Loans     15       Long Term Reserve Fund Loans     16	- - - - 288,16 - -
Int and Loan Forgiveness Ontario Canada Cher Municipalities Contario Canada Cotter Municipalities Cotter Munic	- - - 288,16 - -
Image: Subtraining of the sector of the s	- - 288,16 - -
Subtodi       18         Ints and Loan Forgiveness       20         Ontario       21         Canada       21         Other Municipalities       22         Prepredid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Proceeds From Sale of Land and Other Capital Assets       26         Other       27         Donations       26         Other       27         Donations       26	- 288,16 - -
Image: Sector	288,16 - -
Ontario       20         Canada       21         Other Municipalities       22         er Financing       23         Proceeds From Sale of Land and Other Capital Assets       24         Investment Income       26         From Own Funds       26         Other       26         Donations       28          30          31          32          32          34	-
Canada 21   Other Municipalities 22   Subtotal 23   re Financing 24   Proceds From Sale of Land and Other Capital Assets 25   Investment Income 26   From Own Funds 26   Other 27   Donations 28   30   31   Subtotal 32   Investment Income 26   From Own Funds 26   Other 27   Donations 28   30   31   Investment Income 31   Investment Income 32   From Own Funds 28   Other 31   Donations 32   31   Investment Income 31   Investment Income 32   Investment Income 33   Investment Income 34	-
Other Municipalities       22         Subtoal       23         Frinking       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       26         Donations       28          21          21         Subtoal       28          21         Subtoal       28          21          21          21          21         Subtoal       22          21          21          21          21          21          21          21          21          21          21          21          21          21          21          21          21          <	- 288,16
Subtotal       23         er Financing       24         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31         Subtotal       32         Subtotal       32         Subtotal       32         Subtotal       32         Subtotal       32         Subtotal       33         Subtotal       34	288,16
er Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	200,10
Prepaid Special Charges     24       Proceeds From Sale of Land and Other Capital Assets     25       Investment Income     26       From Own Funds     26       Other     27       Donations     28        30        31       Subtotal     32       Interserververververververververververververve	
rom Own Funds 26 Other 27 Donations 28 	-
Investment Income From Own Funds 26 Other 27 Donations 28 	40,40
Other       27         Donations       28          30          31         Subtotal       32         Intractions       33         Intractions       33         Intractions       34         Intractions       34	,
Donations 28 	-
	-
Subtotal 32 Subtotal 32 Total Sources of Financing 33 In Expenditures Short Term Interest Costs 34	-
Subtotal 32 Total Sources of Financing 33 Dications In Expenditures Short Term Interest Costs 34	-
Total Sources of Financing 33 Dilications In Expenditures Short Term Interest Costs	-
olications n Expenditures Short Term Interest Costs 34	40,40
n Expenditures Short Term Interest Costs 34	613,66
Short Term Interest Costs 34	
Other 35	-
Subtotal 36	591,54
nsfer of Proceeds From Long Term Liabilities to:	591,54
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
nsfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	591,54
inanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	21,58
pount Reported in Line 43 Analysed as Follows:	21,50
Unapplied Capital Receipts (Negative) 44	-
To be Recovered From:	
- Taxation or User Charges Within Term of Council 45	21,58
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds 47	-
48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	21,58
Amount in Line 18 Raised on Behalf of Other Municipalities 19	

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Medonte Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		F				
Fire		2	-	-	-	46,632
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	46,632
Transportation services		-				,
Roadways		8	206,522	-	-	384,476
Winter Control		9	81,646	-	-	143,466
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,483
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 288,168	-	-	- 529,425
Environmental services	Subtotat	15	200,100	-	-	529,425
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,441
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Use life Complete	Subtotal	23	-	-	-	11,441
Health Services Public Health Services		24		_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	•
Day Nurseries		34	-	-	-	-
		35	-	-	-	_
	Subtotal	36	-	-	-	_
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,043
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,043
Planning and Development Planning and Development		41		_	-	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	288,168	-	-	591,541

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Medonte Tp

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Fransportation services Roadways		
Winter Control		-
		9 -
Transit		
Parking Street Listting		1
Street Lighting		2
Air Transportation		3
		4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		
Storm Sewer System	1	
Waterworks System		- 8
Garbage Collection		9 -
Garbage Disposal		- 0
Pollution Control	2	
		2
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
		9
	Subtotal 3	0
Social and Family Services General Assistance		
		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 25,88
	4	6
	Subtotal 4	7 25,88
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 25,88

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

		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 25,888
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	
New All debts around the dealer ministrative form when	Subtotal	4 25,888 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
		14 -
		15 25,888
Amount reported in line 15 analyzed as follows:	lotal	25,000
Sinking fund debentures		16 -
Installment (serial) debentures		17 25,888
Long term bank loans		18 -
Lease purchase agreements		19 -
		20 -
Mortgages		20 -
Ministry of the Environment		22 -
••		
		- 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
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		37 -
		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		40 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 -

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Medonte Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1993 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	5,698	2,5
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J4		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total		5,698	2,5
					I.		
		recoverable consolidated r			able from e funds	recovera unconsolida	able from
							teu entities
	-	principal	interest	principal	interest	principal	interest
	[	principal 1	interest 2				
				principal	interest	principal	interest
994		1	2	principal 3	interest 4	principal 5	interest 6 \$
		1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
995		1 \$ 5,558	2 \$ 2,071	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
994 995 996 997		1 \$ 5,558 6,002	2 \$ 2,071 1,626	principal 3 \$ -	interest 4 \$	principal 5 \$ - -	interest 6 \$ - -
995 996 997		1 \$ 5,558 6,002 6,488	2 \$ 2,071 1,626 1,141	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$	interest 6 \$ - - -
995 996 997 998		1 \$ 5,558 6,002 6,488 1,727	2 \$ 2,071 1,626 1,141 627	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 \$ - - - - -
995 996 997 998 999-2003 004 onwards		1 5,558 6,002 6,488 1,727 1,866	2 2,071 1,626 1,141 627 488	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - - - - - - - -	interest 6
995 996 997 998 999-2003 004 onwards	69	1 5,558 6,002 6,488 1,727 1,866 4,247	2 \$ 2,071 1,626 1,141 627 488 880	principal 3 \$ - - - - - - -	interest 4 \$ - - - - - - - - - - - -	principal 5 5	interest 6 5 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Iowntown revitalization program	70	1 5,558 6,002 6,488 1,727 1,866 4,247 -	2 \$ 2,071 1,626 1,141 627 488 880 -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Jowntown revitalization program		1 5,558 6,002 6,488 1,727 1,866 4,247 - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Inowntown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Inowntown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Includes interest to earned on Ministry of the Environment debt retirement funds Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * 90wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 994 995 996 997	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 994 995 996 997	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 994 995 996 997 998	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt 994 995 996 997 998	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 994 995 996 997 998	70	1 5,558 6,002 6,488 1,727 1,866 4,247 - - - - -	2 \$ 2,071 1,626 1,141 627 488 880 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Medonte Tp

**9LT** 

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	371,853	4,138	375,991							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	266,097	3,392	269,489							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 46,400	637,950	7,530	645,480	657,863	14,555	-	9,423	-	681,841	- 10,03
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-		-
Total region or count	<b>, 22</b> - 46,400	637,950	7,530	645,480	657,863	14,555	-	9,423	-	681,841	- 10,03

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Medonte Tp

**9LT** 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	-	1,520,663	18,091	-	1,538,754	1,540,359	34,825	-	-	1,575,184	36,430
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	144,535	1,165	-	145,700	143,117	2,014	-	-	145,131	· 570
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,157,518	13,742	-	1,171,260	1,170,123	26,812	-	-	1,196,935	25,675
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	95,482	766	-	96,248	94,164	1,551	-	-	95,715 ·	- 531
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	2,918,198	33,764	-	2,951,962	2,947,763	65,202	-	-	3,012,965	61,004

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Medonte Tp

			1 \$
alance at the beginning of the year		1	408,65
Revenues Contributions from revenue fund		2	11.2
Contributions from capital fund		2 3	11,3
Development Charges Act		د 67	67,5
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,0
Investment income - from own funds		5	
- other		6	4,0
		9	15,7
		10	5,3
		11	5
		12	
	Total revenue	13	112,5
xpenditures		Ī	
Transferred to capital fund		14	10,9
Transferred to revenue fund		15	107,7
Charges for long term liabilities - principal and interest		16	,
		63	
		20	
		21	
	Total expenditure	22	118,6
			110,0
alance at the end of the year for:			
Reserves		23	217,
Reserve Funds		24	184,
	Total	25	402,5
nalysed as follows:		Γ	
Working funds		26	127,-
Contingencies		20	127,4
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	
- roads		35	
		36	
- sanitary and storm sewers		-	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	67,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	13,
Development Charges Act		68	122,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	12,
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	22,
Waste Site		53	36,
Police Commission		54	
		55	
Municipal Election Business Improvement Area		56	
Municipal Election		H	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Medonte Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	167,358	-
Accounts receivable				
Canada		2	20,215	
Ontario		3	277,610	
Region or county		4	37,951	
Other municipalities		5	18,483	
School boards		6	-	portion of taxes
Waterworks		7	21,190	receivable for
Other (including unorganized areas)		8	44,929	business taxes
Taxes receivable				
Current year's levies		9	441,354	7,937
Previous year's levies		10	178,168	2,918
Prior year's levies		11	57,316	1,019
Penalties and interest		12	60,991	1,021
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,311	portion of line 20
Capital outlay to be recovered in future years		19	25,888	registration
Other long term assets		20	36,151	-
-	Total	21	1,392,915	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Medonte Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	7(5.20(	
- capital - Ontario		_	765,206	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county		28	38,036	
Other municipalities		29	50,050	
		_	-	
School Boards		30	-	
Trade accounts payable		31	16,985	
Other		32	29,856	
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	25,888	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	402,520	
Accumulated net revenue (deficit)		4' -	402,520	
General revenue		42	74,019	
Special charges and special areas (specify)		42	74,017	
		43	863	
		44 -	59,966	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	70,123	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	10,039	
School boards		57	61,004	
Unexpended capital financing / (unfinanced capital outlay)		58 -	21,580	
	Total	59	1,392,915	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Medonte Tp

1. Number of continuous full time ampleuses as at December 31					1
1. Number of continuous full time employees as at December 31 Administration				1.	-
				1	5
Non-line Department Support Staff Fire				2	-
				3	1
Police				4	-
Transit Public Works				5	-
				6	9
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	577,486	138,569
Employee benefits			15	85,713	11,676
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,985,778
Previous years' tax				17	331,235
Penalties and interest				18	96,994
			Subtotal	19	4,414,007
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 upper tier and school boards				24	10 150
- recoverable from general municipal revenues				24	10,159
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,426,337
Amounts added to the tax roll for collection purposes only				30	24,787
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930315
Due date of last installment (YYYYMMDD)				33	19930430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930915
				36	19931029
Due date of last installment (YYYYMMDD)					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Due date of last installment (YYYYMMDD)					\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				37	
				L	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				L	\$
Supplementary taxes levied with1994 due date				37[	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				37	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	237 erm financing require submitted but not yet approved by	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	237 erm financing require submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995		expenditures  1  58 -  59	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$ 
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 

Municipality

#### STATISTICAL DATA

-						-
For	the	year	ended	Decem	nber 31,	1993.

Medonte Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	129,051	23,890
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of affect water and sever binings as at becember 51		number of	1993 billings residential	all athan	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	77		\$ 8,844	
In other municipalities (specify municipality)				6,611	
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
	64		-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Samer.		1	2	3	4
Sewer In this municipality	44	-	\$ 	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46		-	-	-
	47 48		-	-	-
-			-	-	-
				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
	05				
-		<u></u>			
9. Borrowing from own reserve funds		<u></u>	1	<u> </u>	1 \$
-			<u> </u>	84	
9. Borrowing from own reserve funds			<u> </u>	84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 11,540
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 11,540
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 11,540
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 11,540 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 11,540 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 11,540 for computer use only 4 .
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards </li> <li> </li> <li> </li> <li> </li> </ul>	53 54 55	total board expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ 	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % 	\$ 11,540 for computer use only 4 .
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ 	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 	from this municipality  2  3  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own 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	53 54 55 56 57	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 	from this municipality	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72 71 72 1994	total board expenditure 1 5 	from this municipality           2           \$           -	this municipality's share of total municipal contributions 3 %	\$ 11,540 for computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,540 for computer use only 4