

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43046

MUNICIPALITY OF: Oro Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oro Tp

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,534,379	1,275,034	6,437,745	1,821,600
Direct water billings on ratepayers					
-- own municipality	2	56,460	-		56,460
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,590,839	1,275,034	6,437,745	1,878,060
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,277	-	-	1,277
Ontario					
The Municipal Tax Assistance Act	9	3,384	-		3,384
The Municipal Act, section 157	10	19,350	6,496		12,854
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,471	-	-	3,471
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,747	-	-	5,747
Subtotal	18	33,229	6,496	-	26,733
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	235,139	-	-	235,139
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	540,400			540,400
Canada specific grants	30	340			340
Other municipalities - grants and fees	31	596			596
Fees and service charges	32	336,849			336,849
Subtotal	33	878,185			878,185
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	122,785	-	-	122,785
Fines	37	1,210			1,210
Penalties and interest on taxes	38	293,684			293,684
Investment income - from own funds	39	-			-
- other	40	98,934			98,934
Sales of publications, equipment, etc	42	1,116			1,116
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,821			29,821
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	547,550	-	-	547,550
TOTAL REVENUE	51	11,284,942	1,281,530	6,437,745	3,565,667

For the year ended December 31, 1992.

Oro Tp

4

[illegible]

For the year ended December 31, 1992.

Oro Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Oro Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	29,514,645	1,194,812	377,715	6.259000	7.364000	184,732	8,799	2,781	618	4	150	197,084
Separate consolidated													
Total all school board taxation	0						5,523,210	708,481	144,633	36,785	16,879	7,757	6,437,745

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality	
Oro Tp	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,671	-	-	17,024
Protection to Persons and Property					
Fire	2	1,375	-	-	5,185
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	202	-	-	7,266
Emergency measures	6	-	-	-	-
Subtotal	7	1,577	-	-	12,451
Transportation services					
Roadways	8	370,071	-	-	18,551
Winter Control	9	123,968	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	494,039	-	-	18,551
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,826
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,583
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	340	596	174,743
Libraries	38	30,113	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	39,113	340	596	174,743
Planning and Development					
Planning and Development	41	-	-	-	90,485
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,012
--	46	-	-	-	-
Subtotal	47	-	-	-	106,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	540,400	340	596	336,849

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Oro Tp

		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	473,773	-	238,629	316,417	1,400	-	1,030,219
Protection to Persons and Property								
Fire	2	161,752	-	98,972	27,470	-	-	288,194
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,875	-	8,875
Protective inspection and control	5	93,639	-	92,672	6,240	-	-	192,551
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	255,391	-	191,644	33,710	8,875	-	489,620
Transportation services								
Roadways	8	493,360	-	272,566	322,143	-	-	1,088,069
Winter Control	9	121,833	-	126,103	-	-	-	247,936
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,467	-	-	-	13,467
Air Transportation	13	-	-	296	-	6,834	-	7,130
--	14	-	-	-	-	-	-	-
Subtotal	15	615,193	-	412,432	322,143	6,834	-	1,356,602
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,777	-	38,133	8,809	-	-	60,719
Garbage Collection	19	-	-	-	7,762	-	-	7,762
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	13,777	-	38,133	16,571	-	-	68,481
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	152,826	-	176,049	17,073	1,200	-	347,148
Libraries	38	75	-	100,342	-	-	-	100,417
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	152,901	-	276,391	17,073	1,200	-	447,565
Planning and Development								
Planning and Development	41	66,706	-	92,175	-	-	-	158,881
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,012	-	-	-	-	16,012
--	46	-	-	-	-	-	-	-
Subtotal	47	66,706	16,012	92,175	-	-	-	174,893
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,577,741	16,012	1,249,404	705,914	18,309	-	3,567,380

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
	Oro Tp	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	408,185
Reserves and Reserve Funds	3	434,410
Subtotal	4	842,595
Long Term Liabilities Incurred		
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	218,568
Canada	21	-
Other Municipalities	22	-
Subtotal	23	218,568
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	11,671
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	11,671
Total Sources of Financing	33	1,072,834
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,072,834
Subtotal	36	1,072,834
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,072,834
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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

Oro Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	56,338
Protection to Persons and Property					
Fire	2	-	-	-	159,468
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,324
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	167,792
Transportation services					
Roadways	8	210,200	-	-	764,104
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	14,906
--	14	-	-	-	-
Subtotal	15	210,200	-	-	779,010
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,809
Garbage Collection	19	7,431	-	-	17,364
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,431	-	-	26,173
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	937	-	-	20,670
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	937	-	-	20,670
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	22,851
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	22,851
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,568	-	-	1,072,834

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Oro 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	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	52,094	
--	46	-	
	Subtotal 47	52,094	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	52,094	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oro Tp

For the year ended December 31, 1992.

			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	52,094
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	52,094
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	52,094
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	52,094
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-

			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-

			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-

			\$
4. Actuarial balance of own sinking funds at year end		32	-

			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	65,652
Other (specify)		42	273,837
--		43	-
--		44	-
	Total	45	339,489

Municipality

Oro Tp

For the year ended December 31, 1992.

8
12

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	10,964	5,048		
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	10,964	5,048		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	11,562	4,158	-	-
1994	61	9,621	3,237	-	-
1995	62	8,727	2,463	-	-
1996	63	7,035	1,771	-	-
1997	64	5,002	1,211	-	-
1998-2002	65	10,147	2,070	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	52,094	14,910	-	-
* 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	-	-	-	-
Total	77	-	-	-	-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Oro Tp

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13

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		890,743	8,553	899,296							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 212	890,743	8,553	899,296	876,549	-	-	6,496	-	883,045	- 16,463
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	427,610	-	427,610	382,054	16,431	-	-	-	398,485	- 29,125
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 212	1,318,353	8,553	1,326,906	1,258,603	16,431	-	6,496	-	1,281,530	- 45,588

1992 FINANCIAL INFORMATION RETURN

Municipality

Oro Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	10	3,356,721	33,852	-	3,390,573	3,328,425	62,190	-	-	3,390,615	52
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	241,025	940	-	241,965	239,906	2,050	-	-	241,956	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	158	2,580,826	25,856	-	2,606,682	2,562,748	43,895	-	-	2,606,643	119
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	197,764	772	-	198,536	197,084	1,447	-	-	198,531	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	178	6,376,336	61,420	-	6,437,756	6,328,163	109,582	-	-	6,437,745	167

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oro Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,064,484	
Revenues			
Contributions from revenue fund	2	297,729	
Contributions from capital fund	3	-	
Development Charges Act	67	67,925	
Lot levies and subdivider contributions	60	234,851	
Recreational land (the Planning Act)	61	3,500	
Investment income - from own funds	5	-	
- other	6	10,067	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	614,072	
Expenditures			
Transferred to capital fund	14	434,410	
Transferred to revenue fund	15	29,821	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	464,231	
Balance at the end of the year for:			
Reserves	23	2,038,685	
Reserve Funds	24	175,640	
Total	25	2,214,325	
Analysed as follows:			
Working funds	26	577,401	
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	268,856	
- roads	35	95,653	
- sanitary and storm sewers	36	-	
- parks and recreation	64	78,582	
- library	65	-	
- other cultural	66	-	
- water	38	55,378	
- transit	39	-	
- housing	40	-	
- industrial development	41	210,612	
- other and unspecified	42	737,556	
Development Charges Act	68	121,184	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	46,221	
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	20,426	
Waste Site	53	2,456	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,214,325	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,537	-
Accounts receivable			
Canada	2	35,300	
Ontario	3	164,266	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	146,784	business taxes
Taxes receivable			
Current year's levies	9	1,496,173	26,303
Previous year's levies	10	731,028	8,059
Prior year's levies	11	152,424	7,119
Penalties and interest	12	295,729	6,090
Less allowance for uncollectables (negative)	13	- 13,624	- 13,624
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,508	portion of line 20
Capital outlay to be recovered in future years	19	52,094	for tax sale / tax
Other long term assets	20	-	registration
	21	3,343,219	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	60,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	317,860		
Region or county	28	84,718		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	616,448		
Other	32	-		
Other current liabilities	33	40,608		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	52,094		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,214,325		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	2,899		
--	44	- 2,812		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 45,588		
School boards	57	167		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,343,219		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		9
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		14
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		1
Total	13		32

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,135,643		166,484
Wages and salaries					
Employee benefits	15	218,988			7,108

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	8,334,738		
Current year's tax				17	521,971
Previous years' tax				18	133,477
Penalties and interest				19	8,990,186
	Subtotal	20	-		
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	17,268
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	5,859
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	9,013,313
- refunds					
Other (specify)				30	319,749
	Total reductions	31			
Amounts added to the tax roll for collection purposes only				32	19920320
Business taxes written off under subsection 441(1) of the Municipal Act				33	0

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920320
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920717
	Due date of last installment (YYYYMMDD)	36	19920918
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	93,829	10,536	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	234	56,460	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-		-	
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	-
--				54	-	-	-	-
--				55	-	-	-	-
--				56	-	-	-	-
--				57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	22,200	350,000	-	372,200
Approved in 1992				68	-	-	-	-
Financed in 1992				69	-	-	-	-
No long term financing necessary				70	-	350,000	-	350,000
Approved but not financed as at December 31, 1992				71	22,200	-	-	22,200
Applications submitted but not approved as at Decemeber 31, 1992				72	-	750,000	-	750,000
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-