MUNICIPAL CODE: 43046

MUNICIPALITY OF: Oro Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oro Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	10,222,807	1,444,826	6,924,585	1,853,396
Direct water billings on ratepayers own municipality		2	62,126			62,126
other municipalities		3	-			-
Sewer surcharge on direct water billings					_	
own municipality		4	-	-	_	-
other municipalities		5	-			-
	Subtotal	6	10,284,933	1,444,826	6,924,585	1,915,522
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	1,277	-	-	1,277
Ontario The Municipal Tax Assistance Act		9	3,207			3,207
The Municipal Act, section 157		10	19,350	6,390	-	12,960
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	23,046	3,736	15,261	4,049
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,774	-	-	5,774
	Subtotal	18	52,654	10,126	15,261	27,267
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	102.000	T	Т	102.000
Transitional amd special assistance Resource Equalization		22	192,000	-	-	192,000
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	385,493	-	-	385,493
REVENUES FOR SPECIFIC FUNCTIONS		l	·		<u>, </u>	
Ontario specific grants		29	511,951			511,951
Canada specific grants		30	300			300
Other municipalities - grants and fees		31	565			565
Fees and service charges		32	445,480			445,480
	Subtotal	33	958,296			958,296
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	96,853	-	-	96,853
Fines		37	2,199		_	2,199
Penalties and interest on taxes		38	398,513			398,513
Investment income - from own funds		39	-			
- other		40	52,261			52,261
Sales of publications, equipment, etc		42	2,495			2,495
Contributions from capital fund	de.	43	5 707		_	5 707
Contributions from reserves and reserve fund	12	44	5,707			5,707

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Oro Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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 1
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	403,481,540	38,187,319	9,300,300	3.90400	4.59300	1,575,192	175,394	42,716	7,027	3,272	2,211	1,805,81
Seriera			, ,					,	,	,	,	<u> </u>	
I													

ANALYSIS	OF	TAXATION
	O :	

cipality	
Oro Tp	2LT - OP
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	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	403,481,540	38,187,319	9,300,300	1.95200	2.29700	787,596	87,716	21,363	3,513	1,636	1,105	902,929

Oro Tp
Oro Tp

2LT - OP

Elementary public Secondary public Secondary p	For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT			SMENT	MILL RATES TAXES LEVIED			SUP	TOTAL					
Name		_			business		industrial and	residential and farm		business		commercial and industrial	business	
Secondary public Secondary p		MAID		2 \$	3 \$		5 \$		7 \$	8 \$	9 \$	10 \$		
Secondary public Secondary pu	III. School board purposes													
Elementary separate	Elementary public													
Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514	General	0	373,159,280	36,866,921	8,924,215	8.356000	9.830000	3,118,118	362,402	87,725	12,763	7,003	4,683	3,592,694
Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
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Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
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Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514 Seneral 0 373,159,280 36,866,921 8,924,215 6.360000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514											1			
Secondary public Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514	Flementary separate		ı	Į.								L		
Secondary public	General General	0	30,322,260	1,320,398	376,085	8.858000	10.421000	268,595	13,760	3,919	2,413	-	31	288,718
Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
Seneral 0 373,159,280 36,866,921 8,924,215 6.36000 7.482000 2,373,293 275,838 66,771 9,715 5,330 3,567 2,734,514														
	Secondary public													
Public consolidated	General	0	373,159,280	36,866,921	8,924,215	6.360000	7.482000	2,373,293	275,838	66,771	9,715	5,330	3,567	2,734,514
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
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Municipality	
Oro Tp	2LT - OF

To the year ended become 51, 1775.	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	30,322,260	1,320,398	376,085	5.838000	6.868000	177,021	9,069	2,583	1,590	-	21	190,284
Separate consolidated						_							
								·					
Total all school board taxation	0						5,937,027	779,444	160,998	26,481	12,333	8,302	6,924,585

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		4													
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8		6													
9		7													<u> </u>
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1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
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18															
19		17													
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33 34															<u></u>
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oro Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,230	-	- 1	26,213
Protection to Persons and Property						
Fire		2	-	-	-	7,607
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	9,155
Emergency measures		6	-		_	
Emergency measures	Subtotal	7	-	-	-	16,762
Transportation consists						
Transportation services Roadways		8	357,708		_	30,780
Winter Control		9	121,900	-	-	3,655
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	479,608	-	-	34,435
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,113
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	8,317
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	- 42.420
Health Services	Subtotal	23	-	-	-	13,430
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Chart	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	<u>.</u>	-	<u> </u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	300	565	181,076
Libraries		38	30,113	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	30,113	300	565	181,076
Planning and Development Planning and Development		41	-	-	-	157,844
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	15,720
		46	-		-	-
	Subtotal	47	-	-	-	173,564
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	511,951	300	565	445,480

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
C	Эго Тр

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	464,031	-	264,261	590,806	1,500	-	1,320,598
Protection to Persons and Property								
Fire	2	- , .	-	109,035	16,389	-	-	282,600
Police Conservation Authority	3		-	4,627	-	9,414	-	4,627 9,414
Protective inspection and control	5		-	85,799	8,200			178,485
Emergency measures	6		-	-	-	-	=	-
	Subtotal 7	241,662	-	199,461	24,589	9,414	-	475,126
Transportation services Roadways		444 074		207.400	277 052			002 525
Winter Control	8		-	297,699	277,852	-	-	992,525
Transit	10	· ·	-	134,479	-	-		243,804
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	13,321	-	-	-	13,321
Air Transportation	13	-	-	-	195	9,490	-	9,685
	14	-	-	-	-	-	-	-
	Subtotal 15	526,299	-	445,499	278,047	9,490	-	1,259,335
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	23,373	18,064	-	-	67,219
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalah Camiaaa	Subtotal 23	25,782	-	23,373	18,064	-	-	67,219
Health Services Public Health Services	24	_	_	-	_	_	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	165,674	-	169,618	20,033	850	-	356,175
Libraries	38	-	-	102,291	-	-	-	102,291
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	165,674	-	271,909	20,033	850	-	458,466
Planning and Development Planning and Development	41	· ·	-	183,994	-	-	-	249,606
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	15,720	-	-	-	-	15,720
	46	-	- 15,720	-	-		-	13,720
	Subtotal 47		15,720	183,994	-	-	-	265,326
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,489,060	15,720	1,388,497	931,539	21,254	-	3,846,070

Municipality

ANALYSIS OF CAPITAL OPERATION

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			1 \$
		Г	-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			-30.40
Revenue Fund Reserves and Reserve Funds		3	322,623 130,734
Control Markengo and Hauring Corporation	Subtotal	4	453,357
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	207,500
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	207,500
Other Financing Prepaid Special Charges		24	
		24	- 2 200
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	2,200
From Own Funds		26	_
Other		27	-
Donations		28	5,864
		30	-
		31	-
		32	8,064
		33	668,921
Applications		ŀ	,
Own Expenditures Short Term Interest Costs		24	
Other		34 35	668,921
Other		36	668,921
Transfer of Proceeds From Long Term Liabilities to:		"	000,721
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	668,921
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 40	-
Total Unfinanced C		48 49	-
Total offinialized C	manufig)	47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oro Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 97,806 Protection to Persons and Property Fire 16,389 Police Conservation Authority Protective inspection and control Emergency measures 16,389 Subtotal Transportation services Roadways 207,500 493,415 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 18,749 14 207,500 512,164 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 7,495 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 7.495 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 35,067 Libraries 38 Other Cultural 39 35,067 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 207,500 668,921

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Oro Tp	

For the year ended December 31, 1993.

		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	-
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	-
Planning and Davidsoment	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	<u> </u>
Residential Development	42	-
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	44 45	40,53
	}	40,53
	46 Subsect 47	
	Subtotal 47	40,53
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	40,533

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oro Tp

8

			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	40,533
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	40,533
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		10 11	-
Own sinking funds (actual balances)		···	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	- 40 522
Amount reported in line 15 analyzed as follows:	Total	15	40,533
Sinking fund debentures		16	-
Installment (serial) debentures		17	40,533
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
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	-
		Г	\$
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		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
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 Other (specify)		41 42	-
		43	<u> </u>
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oro Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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. 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	11,562	4,158
- 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	11,562	4,158
						,	,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	trom the	recovera	ble from	recovera	ble from
		consolidated r	e from the evenue fund		ble from funds	recovera unconsolida	ble from ted entities
	_						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1994 1995	_	consolidated r principal 1 \$ 9,621	interest 2 \$ 3,237	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	_ [-	consolidated r principal 1 \$ 9,621 8,727	2 \$ 3,237 2,463	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996	- - - -	consolidated r principal 1 \$ 9,621 8,727 7,035	2 \$ 3,237 2,463 1,771	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - -	consolidated r principal 1 \$ 9,621 8,727 7,035 5,002	2 \$ 3,237 2,463 1,771 1,211	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - -	consolidated r principal 1 \$ 9,621 8,727 7,035 5,002 2,466	\$ 3,237 2,463 1,771 1,211 812	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	\$ 3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$ 9,621 8,727 7,035 5,002 2,466 7,682	3,237 2,463 1,771 1,211 812 1,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	922,913	6,254	929,167							
Special pupose requisitions		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, -							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 - 3	922,913	6,254	929,167	902,929	16,396	-	10,126	-	929,451	252
Special purpose requisitions Water	12	-	_	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Section to the control	40 45.55		 	F07 744 T	E2E E24	T				F2F F04	27.7/
	19 - 45,55		-	507,711	525,501	-	-	-	-	525,501 -	27,766
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	- 4 420 424		- 4 437 670	- 4.20.420	-	-	- 40.434	-	- 454.052	- 27.54.4
Total region or county	22 - 45,58	1,430,624	6,254	1,436,878	1,428,430	16,396	-	10,126	-	1,454,952	27,514

Municip	pality
	Oro Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	52	3,639,016	24,449	-	3,663,465	3,592,694	63,797	8,665	-	3,665,156	1,743
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	289,347	2,444	-	291,791	288,718	3,082	-	-	291,800	10
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	119	2,770,314	18,612	-	2,788,926	2,734,514	49,123	6,596	•	2,790,233	1,426
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	5	191,042	1,611	-	192,653	190,284	2,373	-	-	192,657	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	167	6,889,719	47,116	-	6,936,835	6,806,210	118,375	15,261	-	6,939,846	3,178

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

, ,		
	Oro Tp	

Revenues	For the year ended December 31, 1993.			
Sevenate				
Contributions from revenue find 2 000 00	Balance at the beginning of the year		1	2,214,325
Contributions from capital find Contributions Contributi			2	608,916
Lot levis and subtrivider contributions Recreational land (the Planning Act) Newtherest income - From own funds - other - othe	Contributions from capital fund		3	
Recreational land (the Planning Act) investment isome - from own funds - other - oth			67	42,800
Investment income - from own funds	Lot levies and subdivider contributions		60	32,100
other	Recreational land (the Planning Act)		61	2,500
9 10 10 11 10 11 11 11			5	-
Total revenue Total revenu			ŀ	
### Total revenue 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for ing tern liabilities - principal and interest.			ŀ	-
Expenditures	<u></u>		ŀ	_
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest.		Total revenue	ŀ	693,660
Transferred to revenue fund Charges for long term liabilities - principal and interest			4.4	420.724
Charges for long term liabilities - principal and interest			ŀ	
Total expenditure 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ	
### Total expenditure			ŀ	-
Balance at the end of the year for: Reserve Reserve Funds 2 2 2,565 Total 2 2,771 Analysed as follows: Working funds 2 6 975 Contingencies 2 7 Winstry of the Environment funds for renewals, etc 2 7 Winstry of the Environment funds for renewals, etc 2 7 Sick leave 3 3 3 Sick leave 3 3 3 Insurance 3 2 3 Workers' compensation 3 4 193,			20	-
Balance at the end of the year for: Reserves Reserve Funds Reserve Fund			21	-
Reserve Funds 23 2,565 Reserve Funds 24 205 Total 25 2,771 Analysed as follows: 26 975 Working funds 26 975 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 28 - sewer 29 28 - water 29 29 Replacement of equipment 30 31 Sick leave 31 31 Insurance 32 32 Workers' compensation 33 33 Capital expenditure - general administration 34 193 - roads 35 103 - aniitary and storm sewers 36 35 - parks and recreation 64 83 - tibrary 65 6 - transit 39 9 - tother cuttural 66 6 - transit 39 9 - tother cuttural 41<	٦	Fotal expenditure	22	136,441
Reserve Funds 24 205 Total 25 2,771 Analysed as follows: Working funds 26 975 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 - roads 35 103 - sanitary and storm sewers 36 - parks and recreation 64 - library - other cultural 66 - water 38 - water 38 - water 38 - industrial development 39 - other cultural 66 - transit 39 - industrial development 40 - other and unspecified 42 - other and unspecified 45 - Development Charges Act 68 - If9 Development Charges Act 68 - Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 59 Transit current purposes 51 Library current purposes 51 Naunticipal Election 55 Business improvement Area 57 - 57	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - tother and unspecified Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Library curr			23	2,565,969
Analysed as follows: Working funds 26 975 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 34 - roads 33 - capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - sinter 38 - other cultural 66 - water 38 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 42 - other and unspecified 42 - praking arevenues 45 - Development Charges Act 68 - Itél 169 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Exchange rate stabilization 48 - Waterworks current purposes 45 - Vacation Pay - Council 52 - Vacation Pay - Council 52 - Vacation Pay - Council 52 - Vacation Pay - Council 55 - Sussissis Improvement Area 56 - Sussissis Improvement Area 57 - Sussissis Improvement Are	Reserve Funds		ŀ	
Working funds 26 975 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - sewer 29 - water 29 Replacement of equipment 30 - sewer 31 - sewer 32 Replacement of equipment 33 - sewer 32 - water 32 - water 32 - water 32 - water 33 - 193	Analysed as follows:	Total	25	2,771,544
Contingencies 27			26	075 474
Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - sanitary and storm sewers - parks and recreation - other cultural - water - water - water - housing - industrial development - industrial development - other and unspecified - other and unspecified - to ther and unspecified - to ther and unspecified - to the planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervent purposes - Ithary current purposes - Ithary current purposes - Ithary current purposes - Ithary current purposes - So			ŀ	975,161
- water	Ministry of the Environment funds for renewals, etc			
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 193 - roads 35 103 - sanitary and storm sewers 36				
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 193 - roads 35 103 - sanitary and storm sewers 36			ŀ	
Workers' compensation 33 Capital expenditure · general administration 34 193 - roads 35 103 - sanitary and storm sewers 36 - - parks and recreation 64 83 - tibrary 65 - - other cultural 66 - - water 38 65 - transit 39 - - housing 40 - - industrial development 41 200 - other and unspecified 42 753 Development Charges Act 68 169 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 30 Parking revenues 45 5 Debenture repayment 47 46 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 50 Vacation Pay - Council 52 20 Waste Site 53 2 Police Commi	Sick leave		31	-
Capital expenditure - general administration 34 193 - roads 35 103 - sanitary and storm sewers 36 36 - parks and recreation 64 83 - library 65 66 - other cultural 66 66 - water 38 65 - transit 39 40 - industrial development 41 200 - other and unspecified 42 753 Development Charges Act 68 169 Lot levies and subdivider contributions 44 46 Recreational land (the Planning Act) 46 30 Parking revenues 45 5 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 7 Vacation Pay - Council 52 20 Waste Site 53 2 Police Commission 54 173 Municipal Election 55 55	Insurance		32	-
- roads	·		33	
- sanitary and storm sewers			ŀ	·
- parks and recreation 64 83 library 65 other cultural 66 water 38 65 water 38 65 transit 39 housing 40 - industrial development 41 200 other and unspecified 42 753. Development Charges Act 68 169. Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 30. 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. Waste Site Police Commission 54 173. Municipal Election 55 Business Improvement Area 56 57			ŀ	
State	·		ŀ	
- other cultural			ŀ	
- transit			ŀ	
- housing - industrial development - industrial development - other and unspecified 42 753. Development Charges Act 68 169. Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 30. 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. Waste Site 53 2. Police Commission 54 173. Municipal Election 55 Business Improvement Area 56	- water		38	65,847
- industrial development - other and unspecified - de	- transit		39	-
- other and unspecified 42 753. Development Charges Act 68 169. Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 30. 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. Waste Site 53 2. Police Commission 54 173. Municipal Election 55 Business Improvement Area 56	-		40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Business Improvement Area 68 169 169 169 169 169 169 169				200,083
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 30, 44 45 47 48 49 47 Exchange rate stabilization 48 49 49 40 41 41 42 45 46 48 49 40 41 48 49 40 41 48 49 40 40 41 41 41 41 41 41 41 41			ŀ	753,234
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 86 30, 30, 31 30, 32 47 48 48 49 49 49 49 40 41 41 42 43 44 45 48 49 49 49 49 40 41 41 41 41 41 41 41 42 43 44 45 45 49 49 49 40 40 41 41 41 41 41 41 41 41			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 47 47 48 48 49 50 50 51 52 53 54 55 56 57			ŀ	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission 52 Police Commission 54 Municipal Election Business Improvement Area 57				-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 20, 43 4173, 53 54 55 55 55 56 57	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 20 42 73 74 75 75 75 75 75 75 75 75 75	Waterworks current purposes		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 20, 173, 173, 54 173, 56 57	Transit current purposes		50	-
Waste Site Police Commission 53 2, Police Commission 54 173, Municipal Election 55 Business Improvement Area 56 57				-
Police Commission 54 173, Municipal Election 55 Business Improvement Area 56 57			ŀ	· · · · · · · · · · · · · · · · · · ·
Municipal Election 55 Business Improvement Area 56 57			ŀ	·
Business Improvement Area 56 57			ŀ	· · · · · · · · · · · · · · · · · · ·
57			ŀ	
				_
2,771		Total	58	2,771,544

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Oro Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	242,172	-
Accounts receivable			,	
Canada		2	36,930	
Ontario		3	271,418	
Region or county		4	15,415	
Other municipalities		5	-	
School boards		6	1,453	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	59,694	business taxes
Taxes receivable		<u> </u>	37,07	Dasilless taxes
Current year's levies		9	1,452,845	67,92
Previous year's levies		10	798,649	14,38
Prior year's levies		11	577,200	6,77
Penalties and interest		12	410,095	8,80
Less allowance for uncollectables (negative)		13 -	13,624	- 13,62
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,733	portion of line 20
apital outlay to be recovered in future years		19	40,533	registration
Other long term assets		20		_
vener rong cerm assets	Total	21	3,908,513	
	iotal	41	3,700,313	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oro Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Trom chartered bank
Temporary loans - current purposes	22	660,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	41,088	
Region or county	28	60,433	
Other municipalities	29	48,028	
School Boards	30	781	
Trade accounts payable	31	198,491	
Other	32	-	
Other current liabilities	33	110,828	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	40,533	
- user rates (consolidated entities)	37	-0,555	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	-	2 771 544	
Accumulated net revenue (deficit)	41	2,771,544	
General revenue	42	2,500	
Special charges and special areas (specify)	·	2,300	
	43	-	
	44 -	1,377	
	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 -	27,514	
School boards	57	3,178	
Jnexpended capital financing / (unfinanced capital outlay)	58	3,170	
Total	—	2 000 542	
Iotal	59	3,908,513	

Oro Tp

STATISTICAL DATA For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
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 Parks and Recreation					9	-
Libraries					10 11	4
Planning					12	1
				Total	13	32
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,158,302	140,374
Employee benefits				15	234,135	5,189
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	8,843,602
Previous years' tax					17	773,732
Penalties and interest				Subtotal	18 19	284,147 9,901,481
Discounts allowed				Subtotat	20	9,901,461
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	- 230,044
- 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	28,948
- recoverable from general municipal revenues					25	10,407
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	9,710,792
Amounts added to the tax roll for collection purposes only					30	112,995
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	1
Due date of first installment (YYYYMMDD)					32	19930319
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930715
Due date of last installment (YYYYMMDD)					36	19930916
Supplementary taxes levied with1994 due date					37	• • • • • • • • • • • • • • • • • • •
supplementary taxes tended manny, had date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Oro Tp

STATISTICAL DATA	Oro Tp
ΝΙΔΙΙΝΙΙΙ ΔΙ ΙΙΔΙΔ	

For the year ended December 31, 1993.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 11,060 82 95,205 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties computer use only residential units Water 252 In this municipality 39 62,126 In other municipalities (specify municipality) 41 --42 --43 -number of 1993 billings residential units residential units all other In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 22,200 22,200 Approved in 1993 750,000 750,000 Financed in 1993 69 70 No long term financing necessary 22,200 750,000 772,200 Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 1997 73