

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43047

MUNICIPALITY OF: Oro-Medonte Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Oro-Medonte Tp

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		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	16,654,686	2,422,091	11,179,025	3,053,570
Direct water billings on ratepayers -- own municipality	2	58,369	-		58,369
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	16,713,055	2,422,091	11,179,025	3,111,939
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,276	121	913	242
Ontario					
The Municipal Tax Assistance Act	9	12,829	-		12,829
The Municipal Act, section 157	10	19,350	6,450		12,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	26,726	2,695	-	24,031
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	879	89	629	161
Other municipalities and enterprises	17	16,120	-	-	16,120
Subtotal	18	77,180	9,355	1,542	66,283
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	275,807	-	-	275,807
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	608,903	-	-	608,903
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,065,875			1,065,875
Canada specific grants	30	200			200
Other municipalities - grants and fees	31	1,770			1,770
Fees and service charges	32	431,685			431,685
Subtotal	33	1,499,530			1,499,530
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	173,585	-	-	173,585
Fines	37	-			-
Penalties and interest on taxes	38	641,560			641,560
Investment income - from own funds	39	-			-
- other	40	103,232			103,232
Sales of publications, equipment, etc	42	237			237
Contributions from capital fund	43	130,556			130,556
Contributions from reserves and reserve funds	44	83,889			83,889

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

II. Upper tier purposes

General	f	70,849	24,065	6,665	53.98700	63.51400	3,825	1,528	423	-	-	-	5,776
General	0	421,304,531	38,220,318	9,472,930	-	-	-	-	-	-	-	-	-
General	m	5,626,751	271,918	80,225	53.85000	63.35300	303,003	17,227	5,083	1,691	11	35	327,050
General	l	3,280,471	617,762	260,245	51.31400	60.36900	168,334	37,294	15,711	2,914	1,132	679	226,064
General	v	1,436,100	12,800	-	1.86200	2.19000	2,674	28	-	-	-	-	2,702
General	o	410,890,360	37,293,773	9,125,795	2.15100	2.53000	883,828	94,353	23,088	2,979	606	470	1,005,324
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,361,664	150,430	44,305	7,584	1,749	1,184	1,566,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,665	-	-	-	-	31,665
Other	0	-	-	-	-	-	788,578	34,932	-	-	-	-	823,510
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	788,578	66,597	-	-	-	-	855,175
Total Taxation	0	-	-	-	-	-	2,150,242	217,027	44,305	7,584	1,749	1,184	2,422,091

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Oro-Medonte Twp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

General	f	8,183	301	-	151.796000	178.583000	1,242	54	-	-	-	1,296
General	0	-	-	-	-	-	-	-	-	-	-	-
General	o	31,513,428	1,317,671	236,535	7.522000	8.849000	237,044	11,660	2,093	488	33	251,403
General	l	319,862	17,661	3,215	163.146000	191.937000	52,184	3,390	617	2,123	-	58,314
General	m	452,558	2,859	715	198.201000	233.178000	89,698	666	167	409	-	90,940
General	v	-	1,269	-	7.167000	8.432000	-	11	-	-	-	11

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	f	8,183	301	-	154.493000	181.756000	1,264	55	-	-	-	-	1,319
General	m	452,558	2,859	715	201.544000	237.111000	91,210	678	170	416	-	-	92,474
General	o	31,513,428	1,317,671	236,535	7.653000	9.003000	241,172	11,863	2,129	496	34	87	255,781
General	v	-	1,269	-	7.254000	8.534000	-	11	-	-	-	-	11
Separate consolidated													
Total all school board taxation		0					9,575,933	1,227,391	303,640	52,287	11,760	8,014	11,179,025

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Oro-Medonte Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,026	-	-	29,459
Protection to Persons and Property					
Fire	2	15,420	-	-	860
Police	3	-	-	-	-
Conservation Authority	4	-	-	380	-
Protective inspection and control	5	-	-	-	22,611
Emergency measures	6	-	-	-	-
Subtotal	7	15,420	-	380	23,471
Transportation services					
Roadways	8	664,684	-	-	12,380
Winter Control	9	326,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	991,484	-	-	12,380
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,605
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,605
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	2,980	200	-	245,624
Libraries	38	49,211	-	1,390	-
Other Cultural	39	-	-	-	1,055
Subtotal	40	52,191	200	1,390	246,679
Planning and Development					
Planning and Development	41	-	-	-	89,603
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	754	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,488
--	46	-	-	-	-
Subtotal	47	754	-	-	110,091
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,065,875	200	1,770	431,685

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Oro-Medonte 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	689,777	-	457,045	865,028	1,960	-	2,013,810
Protection to Persons and Property								
Fire	2	294,525	-	181,984	126,182	-	-	602,691
Police	3	-	-	7,267	-	-	-	7,267
Conservation Authority	4	-	-	-	-	9,497	-	9,497
Protective inspection and control	5	140,619	-	119,856	17,920	-	-	278,395
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	435,144	-	309,107	144,102	9,497	-	897,850
Transportation services								
Roadways	8	600,008	-	311,936	943,900	-	-	1,855,844
Winter Control	9	288,959	-	364,705	-	-	-	653,664
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,936	-	-	-	39,936
Air Transportation	13	-	-	603	-	35,763	-	36,366
--	14	-	-	-	-	-	-	-
Subtotal	15	888,967	-	717,180	943,900	35,763	-	2,585,810
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	42,423	-	116,069	77,853	-	-	236,345
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,423	-	116,069	77,853	-	-	236,345
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,527	-	2,527
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,527	-	2,527
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	193,977	-	190,253	35,612	16,816	-	436,658
Libraries	38	-	-	145,257	-	-	-	145,257
Other Cultural	39	-	-	835	-	-	-	835
Subtotal	40	193,977	-	336,345	35,612	16,816	-	582,750
Planning and Development								
Planning and Development	41	109,792	-	24,785	25,221	-	-	159,798
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,508	-	-	-	-	-	1,508
Tile Drainage and Shoreline Assistance	45	-	20,488	-	-	-	-	20,488
--	46	-	-	-	-	-	-	-
Subtotal	47	111,300	20,488	24,785	25,221	-	-	181,794
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,361,588	20,488	1,960,531	2,091,716	66,563	-	6,500,886

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	59,722	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		715,562	
Reserves and Reserve Funds	3		39,210	
Subtotal	4		754,772	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		22,100	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		22,100	
Grants and Loan Forgiveness				
Ontario	20		332,355	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		332,355	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		70,834	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		9,219	
--	31		7,214	
Subtotal	32		87,267	
Total Sources of Financing	33		1,196,494	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,103,560	
Subtotal	36		1,103,560	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		22,100	
Subtotal	40		22,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		130,556	
Total Applications	42		1,256,216	
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		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Oro-Medonte Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	51,037
Protection to Persons and Property					
Fire	2	171	-	-	122,939
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,870
Emergency measures	6	-	-	-	-
Subtotal	7	171	-	-	140,809
Transportation services					
Roadways	8	315,050	-	-	835,433
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	315,050	-	-	835,433
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,134	-	-	39,220
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,134	-	-	39,220
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	-	-	-	36,840
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	36,840
Planning and Development					
Planning and Development	41	-	-	-	221
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	221
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,355	-	-	1,103,560

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Oro-Medonte Tp

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			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	73,339	
--		46	-	
	Subtotal	47	73,339	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	73,339	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oro-Medonte Tp

For the year ended December 31, 1994.

		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	73,339	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	73,339	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	73,339	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	73,339	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oro-Medonte Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	15,180	5,308		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	78	15,180	5,308		
Total	78	15,180	5,308		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	16,254	5,858	-	-
1996	61	15,170	4,557	-	-
1997	62	8,508	3,352	-	-
1998	63	6,255	2,670	-	-
1999	64	5,383	2,171	-	-
2000-2004	65	21,769	4,498	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	73,339	23,106	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oro-Medonte Tp

9LT

13

For the year ended December 31, 1994.

		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		1,605,629	10,517	1,616,146							
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	355	1,605,629	10,517	1,616,146	1,566,916	24,893	-	9,355	-	1,601,164	- 14,627
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 22,781	655,997	-	655,997	823,510	6,772	-	-	-	830,282	151,504
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 22,426	2,261,626	10,517	2,272,143	2,390,426	31,665	-	9,355	-	2,431,446	136,877

1994 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	31,201	5,784,535	36,715	-	5,821,250	5,681,192	98,867	869	-	5,780,928	- 9,121
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	449	405,286	3,138	-	408,424	401,964	6,907	-	-	408,871	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	22,184	4,576,976	29,016	-	4,605,992	4,500,742	75,194	673	-	4,576,609	- 7,199
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	431	410,515	3,192	-	413,707	408,906	5,253	-	-	414,159	21
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	52,505	11,177,312	72,061	-	11,249,373	10,992,804	186,221	1,542	-	11,180,567	- 16,301

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Oro-Medonte Tp

10
15

		1	\$
Balance at the beginning of the year	1	3,909,963	
Revenues			
Contributions from revenue fund	2	1,376,154	
Contributions from capital fund	3	-	
Development Charges Act	67	237,438	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,000	
Investment income - from own funds	5	-	
- other	6	25,965	
--	9	11,758	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,656,315	
Expenditures			
Transferred to capital fund	14	39,210	
Transferred to revenue fund	15	83,889	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	123,099	
Balance at the end of the year for:			
Reserves	23	4,616,385	
Reserve Funds	24	826,794	
Total	25	5,443,179	
Analysed as follows:			
Working funds	26	1,946,872	
Contingencies	27	-	
Ontario Clean Water Agency 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	147,490	
- roads	35	753,036	
- sanitary and storm sewers	36	-	
- parks and recreation	64	90,897	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	182,173	
- other and unspecified	42	865,858	
Development Charges Act	68	682,577	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	127,386	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	193,829	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	16,832	
Waste Site	53	19,029	
Police Commission	54	20,426	
Municipal Election	55	396,774	
Business Improvement Area	56	-	
--	57		
Total	58	5,443,179	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,545,012	700
Accounts receivable			
Canada	2	35,984	
Ontario	3	357,311	
Region or county	4	136,619	
Other municipalities	5	-	
School Boards	6	25,302	portion of taxes
Waterworks	7	24,668	receivable for
Other (including unorganized areas)	8	21,826	business taxes
Taxes receivable			
Current year's levies	9	1,960,918	88,311
Previous year's levies	10	1,114,939	30,644
Prior year's levies	11	867,172	23,494
Penalties and interest	12	676,722	20,134
Less allowance for uncollectables (negative)	13	- 13,624	- 13,624
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,737	portion of line 20
Capital outlay to be recovered in future years	19	73,339	for tax sale / tax
Other long term assets	20	16,832	registration
	21	6,865,757	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	440,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	49,195		
Region or county	28	58,334		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	569,271		
Other	32	120,572		
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	73,339		
- 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	5,443,179		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	- 11,209		
--	44	-		
--	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	136,877		
School boards	57	- 16,301		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	6,865,757		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	10	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	25	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	2	
Total	13	46	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,702,504	224,055	
Wages and salaries					
Employee benefits	15	343,616		7,438	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,700,310		
Current year's tax					
Previous years' tax		17	1,523,421		
Penalties and interest		18	456,399		
	Subtotal	19	16,680,130		
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		24	31,052		
- recoverable from general municipal revenues		25	6,807		
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	16,717,989		
Amounts added to the tax roll for collection purposes only		30	27,839		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940315
	Due date of last installment (YYYYMMDD)	33	19940427
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940715
	Due date of last installment (YYYYMMDD)	36	19940915
			\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	22,363		20,478	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	280	53,278	5,091	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	-
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	582		-	
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, 1993					67	38,100	750,000	-	788,100
Approved in 1994					68	105,100	-	-	105,100
Financed in 1994					69	22,100	-	-	22,100
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	121,100	750,000	-	871,100
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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