

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43047**

**MUNICIPALITY OF: Oro-Medonte Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	16,932,865	2,234,063	11,672,083	3,026,719
Direct water billings on ratepayers -- own municipality	2	285,704	-		285,704
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	17,218,569	2,234,063	11,672,083	3,312,423
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,766	163	1,277	326
Ontario					
The Municipal Tax Assistance Act	9	12,654	4,280		8,374
The Municipal Act, section 157	10	23,100	8,297		14,803
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	26,738	2,468	-	24,270
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,427	-	-	12,427
Subtotal	18	76,685	15,208	1,277	60,200
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	333,093	-	-	333,093
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,134,139			1,134,139
Canada specific grants	30	844			844
Other municipalities - grants and fees	31	20,912			20,912
Fees and service charges	32	470,661			470,661
Subtotal	33	1,626,556			1,626,556
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	160,264	-	-	160,264
Fines	37	4,161			4,161
Penalties and interest on taxes	38	662,457			662,457
Investment income - from own funds	39	-			-
- other	40	180,439			180,439
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	230,955			230,955
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,238,276	-	-	1,238,276
TOTAL REVENUE	51	20,493,179	2,249,271	11,673,360	6,570,548

For the year ended December 31, 1995.

Oro-Medonte Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Oro-Medonte Tp
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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

II. Upper tier purposes

General	l	3,379,376	635,031	272,845	46.94600	55.23000	158,648	35,073	15,069	-	2,757	8,551	4,607	219,191
General	m	5,726,137	273,744	80,150	51.34500	60.40600	294,008	16,536	4,842	1,149	357	260		317,152
General	0	426,430,262	42,720,901	10,822,545	-	-	-	-	-	-	-	-	-	-
General	f	70,849	24,065	6,665	50.03700	58.86700	3,545	1,416	392	64	1,167	350		6,934
General	o	415,817,800	41,775,261	10,462,885	1.95400	2.29800	812,509	96,000	24,044	1,363	947	486		935,349
General	v	1,436,100	12,800	-	1.68800	1.98500	2,424	25	-	-	-	-	-	2,449
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,271,134	149,050	44,347	-	181	11,022	5,703	1,481,075
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,767	-	-	-	-	-	34,767
Other	0	-	-	-	-	-	686,912	31,309	-	-	-	-	-	718,221
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	686,912	66,076	-	-	-	-	-	752,988
Total Taxation	0	-	-	-	-	-	1,958,046	215,126	44,347	-	181	11,022	5,703	2,234,063

For the year ended December 31, 1995.

Oro-Medonte Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Oro-Medonte Tp
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	l	402,306	8,316	535	156.497000	184.114000	62,960	1,531	98	2,181	-	-	66,770
General	o	32,572,624	2,252,738	465,085	7.039000	8.282000	229,279	18,657	3,852	38	-	-	251,826
General	v	-	1,013	-	6.855000	8.065000	-	8	-	-	-	-	8
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						9,870,045	1,343,986	338,404	1,556	77,764	40,328	11,672,083

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	6,632	-	-	71,933
Protection to Persons and Property					
Fire	2	19,260	-	615	4,724
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	17,210	-	-	12,566
Emergency measures	6	-	-	-	-
Subtotal	7	36,470	-	615	17,290
Transportation services					
Roadways	8	740,626	-	20,297	59,441
Winter Control	9	299,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,039,626	-	20,297	59,441
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,175
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	10,175
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	1,450	-	-	227,232
Libraries	38	49,211	-	-	-
Other Cultural	39	-	844	-	1,304
Subtotal	40	50,661	844	-	228,536
Planning and Development					
Planning and Development	41	-	-	-	60,824
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	150
Agriculture and Reforestation	44	750	-	-	200
Tile Drainage and Shoreline Assistance	45	-	-	-	22,112
--	46	-	-	-	-
Subtotal	47	750	-	-	83,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,134,139	844	20,912	470,661

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Oro-Medonte Tp						
For the year ended December 31, 1995.								
		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	773,247	-	359,368	175,749	2,388	- 2,313	1,308,439
Protection to Persons and Property								
Fire	2	148,909	-	338,722	146,952	-	-	634,583
Police	3	-	-	7,231	-	-	-	7,231
Conservation Authority	4	-	-	-	-	7,186	-	7,186
Protective inspection and control	5	117,874	-	104,551	19,017	-	-	241,442
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	266,783	-	450,504	165,969	7,186	-	890,442
Transportation services								
Roadways	8	671,802	-	621,874	637,833	-	-	1,931,509
Winter Control	9	248,369	-	416,266	-	-	-	664,635
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,847	-	-	-	34,847
Air Transportation	13	-	-	-	-	36,194	-	36,194
--	14	-	-	-	-	-	-	-
Subtotal	15	920,171	-	1,072,987	637,833	36,194	-	2,667,185
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,253	-	159,088	128,483	-	2,313	340,137
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	50,253	-	159,088	128,483	-	2,313	340,137
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	182,360	-	217,379	253,938	12,246	-	665,923
Libraries	38	-	-	152,187	-	-	-	152,187
Other Cultural	39	-	-	2,040	-	-	-	2,040
Subtotal	40	182,360	-	371,606	253,938	12,246	-	820,150
Planning and Development								
Planning and Development	41	117,620	-	138,514	45,338	-	-	301,472
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,650	-	-	-	-	-	1,650
Tile Drainage and Shoreline Assistance	45	-	22,112	-	-	-	-	22,112
--	46	-	-	-	-	-	-	-
Subtotal	47	119,270	22,112	138,514	45,338	-	-	325,234
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,312,084	22,112	2,552,067	1,407,310	58,014	-	6,351,587

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	695,456	
Reserves and Reserve Funds	3	770,503	
Subtotal	4	1,465,959	
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	32,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	32,900	
Grants and Loan Forgiveness			
Ontario	20	1,214,294	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,214,294	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	6,600	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	25,974	
--	31	58,786	
Subtotal	32	91,360	
Total Sources of Financing	33	2,804,513	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,771,613	
Subtotal	36	2,771,613	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	32,900	
Subtotal	40	32,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,804,513	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	246,666	-	-	578,254
Protection to Persons and Property					
Fire	2	243,295	-	-	551,082
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,017
Emergency measures	6	-	-	-	-
Subtotal	7	243,295	-	-	572,099
Transportation services					
Roadways	8	581,467	-	-	1,294,094
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	581,467	-	-	1,294,094
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	142,866	-	-	278,715
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	142,866	-	-	278,715
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	-	-	-	45,213
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	45,213
Planning and Development					
Planning and Development	41	-	-	-	3,238
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,238
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,214,294	-	-	2,771,613

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	89,984	
--		46	-	
	Subtotal	47	89,984	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	89,984	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oro-Medonte Tp

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For the year ended December 31, 1995.

			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	89,984
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	89,984
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	89,984
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	89,984
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 U.S. dollars			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	31,747
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	31,747

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oro-Medonte Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	16,254	5,858
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	16,254	5,858
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		17,440	7,189	-	-
1997		10,960	5,803	-	-
1998		8,903	4,925	-	-
1999		8,243	4,214	-	-
2000		8,902	3,554	-	-
2001 - 2005		35,536	7,685	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	89,984	33,370	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		1,500,296	16,544	1,516,840							
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	-	14,627	1,500,296	16,544	1,516,840	1,481,075	29,281	-	14,381	-	6,730
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	151,504	724,540	-	724,540	718,221	5,486	-	827	-	724,534	151,498
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	136,877	2,224,836	16,544	2,241,380	2,199,296	34,767	-	15,208	-	2,249,271	144,768



1995 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	9,121	5,937,511	63,710	-	6,001,221	5,907,818	101,663	702	-	6,010,183 - 159
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2	490,736	3,016	-	493,752	485,025	8,737	-	493,762	8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	7,199	4,689,360	50,332	-	4,739,692	4,666,231	80,146	575	4,746,952	61
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	21	419,901	2,590	-	422,491	415,575	6,888	-	422,463 -	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	16,301	11,537,508	119,648	-	11,657,156	11,474,649	197,434	1,277	- 11,673,360 97

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Oro-Medonte Tp
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		1	\$
Balance at the beginning of the year	1	5,443,179	
Revenues			
Contributions from revenue fund	2	711,854	
Contributions from capital fund	3	-	
Development Charges Act	67	265,146	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	22,250	
Investment income - from own funds	5	1,974	
- other	6	61,496	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,062,720	
Expenditures			
Transferred to capital fund	14	770,503	
Transferred to revenue fund	15	230,955	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,001,458	
Balance at the end of the year for:			
Reserves	23	4,324,870	
Reserve Funds	24	1,179,571	
Total	25	5,504,441	
Analysed as follows:			
Working funds	26	1,939,066	
Contingencies	27	60,934	
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	117,595	
- roads	35	891,848	
- sanitary and storm sewers	36	-	
- parks and recreation	64	458,725	
- library	65	-	
- other cultural	66	-	
- water	38	257,007	
- transit	39	-	
- housing	40	-	
- industrial development	41	137,173	
- other and unspecified	42	254,931	
Development Charges Act	68	1,001,825	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	158,825	
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	18,921	
Waste Site	53	7,091	
Police Commission	54	183,500	
Municipal Election	55	17,000	
Business Improvement Area	56	-	
--	57		
Total	58	5,504,441	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oro-Medonte Tp
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,074,310	1,077
Accounts receivable			
Canada	2	67,946	
Ontario	3	876,861	
Region or county	4	55,662	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	76,488	receivable for
Other (including unorganized areas)	8	55,275	business taxes
Taxes receivable			
Current year's levies	9	2,265,973	122,823
Previous year's levies	10	1,159,011	26,412
Prior year's levies	11	1,014,532	27,253
Penalties and interest	12	519,442	19,214
Less allowance for uncollectables (negative)	13	- 13,624	- 13,624
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,362	portion of line 20
Capital outlay to be recovered in future years	19	89,984	for tax sale / tax
Other long term assets	20	18,921	registration
	21	7,289,143	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oro-Medonte Tp
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16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	59,335		
Region or county	28	119,957		
Other municipalities	29	-		
School Boards	30	774		
Trade accounts payable	31	472,441		
Other	32	416,536		
Other current liabilities	33	270,752		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	89,984		
- 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	5,504,441		
Accumulated net revenue (deficit)				
General revenue	42	272,718		
Special charges and special areas (specify)				
--	43	1,792		
--	44	- 34,168		
--	45	- 30,090		
--	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	144,768		
School boards	57	- 97		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	7,289,143		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	12	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	24	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
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	1,723,679	469,915	
Wages and salaries					
Employee benefits	15	330,185		49,116	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,881,920		
Current year's tax					
Previous years' tax		17	1,672,222		
Penalties and interest		18	819,737		
	Subtotal	19	17,373,879		
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	116,728		
- recoverable from general municipal revenues		25	29,167		
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	17,519,774		
Amounts added to the tax roll for collection purposes only		30	22,112		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19950315
Due date of last installment (YYYYMMDD)		33	19950515
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19950720
Due date of last installment (YYYYMMDD)		36	19950915
			\$
Supplementary taxes levied with1996 due date		37	-

		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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		16,380	
				16,380	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,227	
In other municipalities (specify municipality)		280,552		5,152	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		750,000	
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, 1994		67		121,100	
Approved in 1995		68		750,000	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



[illegible]

[illegible]