MUNICIPAL CODE: 43047

MUNICIPALITY OF: Oro-Medonte Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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Oro-Medonte Tp

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		¥	Ŧ	¥	÷
Taxation from schedule 2LTxx or requistions 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 Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtota	al 6	17,218,569	2,234,063	11,672,083	3,312,423
PAYMENTS IN LIEU OF TAXATION	-				
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	1,766	163	1,277	326
The Municipal Tax Assistance Act	9	12,654	4,280		8,374
The Municipal Act, section 157	10	23,100	8,297	Ē	14,803
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13 14	26,738	2,468	-	24,270
Other	15	-	-	-	
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,427	-	-	12,427
Subtota	al 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 Apportionment Guarantee	25 26	- 1	-	. [	
Revenue Guarantee	27				
Subtota		333,093	-	-	333,093
REVENUES FOR SPECIFIC FUNCTIONS	L			I	
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
Subtota	al 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	· · ·		ľ	-
- 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			-	-
 Sale of Land	48 49				-
Sale of Land		- 1,238,276	-	-	1,238,276
TOTAL REVENU		20,493,179	2,249,271	11,673,360	6,570,548

Oro-Medonte Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	XES	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
I. Own purposes													
General	f	70,849	24,065	6,665	96.79700	113.87900	6,858	2,740	759	124	2,257	677	13,415
General	l	3,379,376	635,031	272,845	91.71800	107.90300	309,950	68,522	29,441	- 5,104	16,373	8,791	427,973
General	m	5,726,137	273,744	80,150	99.47000	117.02400	569,579	32,035	9,379	2,228	691	500	614,412
General	0	415,817,800	41,775,261	10,462,885	3.89800	4.58600	1,620,858	191,581	47,983	2,716	1,889	971	1,865,998
General	0	426,430,262	42,720,901	10,822,545	-	-	-	-	-	-	-	-	-
General	v	1,436,100	12,800	-	3.37200	3.96700	4,843	51	-	-	-	-	4,894
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,512,088	294,929	87,562	- 36	21,210	10,939	2,926,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,662	-	-	-	-	53,662
Other	0	-	-	-	-	-	44,485	1,880	-	-	-	-	46,365
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	44,485	55,542	-	-	-	-	100,027
Total Taxation	0	-	-	-	-	-	2,556,573	350,471	87,562	- 36	21,210	10,939	3,026,719

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Oro-Medonte Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becember 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
General	ι	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	0	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

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Oro-Medonte Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

II. School board purpose           School board purpose           Concretation of 0          0 <th colspa<="" th=""><th>· · · <b>,</b> · · · · · · · · · · · · · · · · · · ·</th><th></th><th colspan="2"></th><th>MILL</th><th>RATES</th><th colspan="2">TAXES LEVIED</th><th colspan="3">SUPPLEMENTARY TAXES</th><th>TOTAL</th></th>	<th>· · · <b>,</b> · · · · · · · · · · · · · · · · · · ·</th> <th></th> <th colspan="2"></th> <th>MILL</th> <th>RATES</th> <th colspan="2">TAXES LEVIED</th> <th colspan="3">SUPPLEMENTARY TAXES</th> <th>TOTAL</th>	· · · <b>,</b> · · · · · · · · · · · · · · · · · · ·				MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
Elementary public           General         1         60,007         21,022         6.665         174,46000         205,18000         110,623         4,007         1,233         4,007         1,235         1,157         1,272,0166         1,272,0166         1,272,0166         1,272,0166         1,272,0166         1,272,0166         1,272,016         1,272,0		MAID			business		industrial and			business			business	total columns 6 to 11
Ceneral         f         6.099         2.322         6.665         174.40800         205.18000         1.0621         4.309         1.366         2.221         4.007         1.220         2.2.41           Ceneral         m         5.714.627         370.646         79.510         224.512000         264.13200         1,107.76         71,499         21.000         4.581         1,552         1,120         1,203           General         v         1,450.100         11,772         8.55100         10.08200         12.23         110         - </th <th>III. School board purposes</th> <th></th>	III. School board purposes													
General         m         52.44.22         22.04.64         79.530         22.45.12000         24.412000         11.77.76         71.499         21.060         4.531         11.525         11.122         11.272.50           General         v         1.445.000         11.777         39.522.531         9.997.800         8.571000         10.084000         32.84,777         39.8545         100.818         5.529         4.154         2.106         7.476         7.499         21.060         4.531         1.122         1.127.50         7.176           General         0         .        <	Elementary public													
General         o         383,245,176         39.322,523         9,997,800         8.571000         10.084000         12,281,777         398,545         100,0810         5.929         4,154         2,136         3,776,37           General         0         ·	General	f				174.408000	205.186000		4,909	1,368		4,067	1,220	22,410
General       v       1,405,000       11,787        8.553000       10.062000       12,283       119	General	m			79,530	224.512000	264.132000	1,170,745	-	21,006	4,581	1,554	1,123	1,270,508
General         0         v </td <td>General</td> <td>0</td> <td>383,245,176</td> <td>39,522,523</td> <td>9,997,800</td> <td></td> <td>10.084000</td> <td>3,284,797</td> <td>398,545</td> <td>100,818</td> <td>5,929</td> <td>4,154</td> <td>2,136</td> <td>3,796,379</td>	General	0	383,245,176	39,522,523	9,997,800		10.084000	3,284,797	398,545	100,818	5,929	4,154	2,136	3,796,379
Concretation         I         2,977,070         626,715         272,310         190.197000         223,361000         566,230         140,234         60,932         · 12,988         33,664         18,077         806,11           Share Of Telephone And Telegraph Taxation         0         ·	General	v	1,436,100	11,787	-	8.553000	10.062000	12,283	119	-	-	-	-	12,402
Sare Of Telephone And Telegraph Taxation         0         ···	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	General	ι	2,977,070	626,715	272,310	190.197000	223.761000	566,230	140,234	60,932	- 12,988	33,664	18,047	806,119
Image: Secondary public         v         1,135,100         1,1787         6,755000         7,94800         1,757200         1,012         7,772         1,013         6,755000         7,9400         1,013	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,663	-	-	-	-	101,663
General       0       · </td <td>Total Taxation</td> <td>0</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>5,044,678</td> <td>716,969</td> <td>184,124</td> <td>- 2,255</td> <td>43,439</td> <td>22,526</td> <td>6,009,481</td>	Total Taxation	0	-	•	-	-	-	5,044,678	716,969	184,124	- 2,255	43,439	22,526	6,009,481
General         0         · </td <td></td>														
Construction         f         9,940         143         167,49700         197.05500         1,665         28         .		0	-	- [	- 1	- 1	- 1	-	- [	1	- 1	-	- ]	-
Ceneral         v         .         1,013         .         8.64300         10.168000         .         10         . </td <td></td> <td></td> <td>9,940</td> <td>143</td> <td>-</td> <td>167,497000</td> <td>197.055000</td> <td>1.665</td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,693</td>			9,940	143	-	167,497000	197.055000	1.665	28	-	-	-	-	1,693
General         o         32,572,624         2,252,738         465,085         8.21600         9.666000         267,617         21,775         4,496         38          293,92           General         m         511,515         3,048         620         215.26700         253.25500         110,112         772         157         4,33           77,92           General         i         402,306         8,316         533         6.75600         7.948000         9,702         94          2,545           77,92           General         r         1,436,100         11,787          6.75600         7.948000         9,702         94			-		-			-		-	-	-	-	10
General         m         511,515         3,048         620         215.26700         253.25500         110,112         772         157         433          111,47           General         1         402,306         8,316         533         182.63500         214.86500         73,475         1,787         1,167         12,545           77,92           General         v         1,436,100         11,787          6.75600         7.948000         9,702         94            9,79           General         f         60,909         23,922         6,665         137.75200         162.061000         8,391         3,877         1,080         176         3,212         963         17,69           General         0           150.21800         176.72700         447.209         110,757         48,124                                .			32,572,624		465,085			267,617		4,496	38	-	-	293,926
General         I         402,306         8,316         535         182.63500         214.86500         73,475         1,787         115         2,545          77,92           General         V         1,436,00         11,787 <td></td> <td>m</td> <td></td> <td></td> <td></td> <td>215.267000</td> <td>253.255000</td> <td></td> <td></td> <td>157</td> <td>433</td> <td>-</td> <td>-</td> <td>111,474</td>		m				215.267000	253.255000			157	433	-	-	111,474
General         v         1,436,100         11,787         6.75600         7.948000         9,702         94         -         -         -         9,79           General         f         60,909         23,922         6,665         137.75200         162.06100         8,391         3,877         1,080         176         3,212         963         17,69         14,264         636,68         17,69         17,69         14,264         636,68         17,69         17,69         14,683         3,281         1,687         2,998,65         16,613         14,797         79,633         4,683         3,281         1,687         2,998,65         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39         1,003,39		ι	402,306	8,316	535	182.635000	214.865000		1,787	115	2,545	-	-	77,922
General         f         60,009         23,922         6,665         137,75200         162.061000         8,391         3,877         1,080         176         3,212         963         17,69           General         l         2,977,070         626,715         272,310         150.218000         176,727000         447,209         110,757         48,124         10,272         26,604         14,264         636,68           General         0	Secondary public													
GeneralI2,977,070626,715272,310150.218000176.72700447,209110,75748,124-10,27226,60414,264663,688General0··<	General	v	1,436,100	11,787	-	6.756000	7.948000	9,702	94	-	-	-	-	9,796
General0 <th< td=""><td>General</td><td>f</td><td></td><td>23,922</td><td>6,665</td><td>137.752000</td><td>162.061000</td><td>8,391</td><td>3,877</td><td>1,080</td><td>176</td><td>3,212</td><td>963</td><td>17,699</td></th<>	General	f		23,922	6,665	137.752000	162.061000	8,391	3,877	1,080	176	3,212	963	17,699
Construction         Construction<	General	ι	2,977,070	626,715	272,310	150.218000	176.727000	447,209	110,757	48,124	- 10,272	26,604	14,264	636,686
General       m       5,214,622       270,696       79,530       177.31000       208.60000       924,605       56,467       16,590       3,618       1,228       888       1,003,399         Share Of Telephone And Telegraph Taxation       0	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation       0       ····       ····       80,14         Total Taxation       0       ····       ····       3,984,480       566,138       145,427       ····       ····       80,14         Image: Constraint of the state of the	General	0	383,245,176			6.770000		2,594,573	314,797			3,281		2,998,654
Total Taxation       0       -       -       3,984,480       566,138       145,427       -       1,795       34,325       17,802       4,746,37         Image: Control of the state of the	General	m	5,214,622	270,696	79,530	177.310000	208.600000	924,605	-	16,590	3,618	1,228	888	1,003,396
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	80,146	-	-	-	-	80,146
Image: state of the state	Total Taxation	0	-		-	-	-	3,984,480	566,138	145,427	- 1,795	34,325	17,802	4,746,377
	Public consolidated													
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Oro-Medonte Tp

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ANALYSIS OF TAX
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For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	0	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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
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Total 4	-						}							
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Oro-Medonte Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,632	-	-	71,933
Protection to Persons and Property						
Fire		2	19,260	-	615	4,724
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
Environmental services	Subtotal	15	1,039,626	-	20,297	59,441
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,175
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Services	Subtotal	23	-	-	-	10,175
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	-	-	-	-
Description and Cultural Complete						
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
	C	46 47	-	•	-	-
Electricity	Subtotal	47 48	- 750	•		83,286
Gas		48 49	-	-	-	-
Telephone		50	-	-		
	Total	51	1,134,139	844	20,912	470,661
		Ľ	,, <b></b> ,	0.1	,, . <b>_</b>	

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Oro-Medonte Tp

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		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 Conservation Authority		3 -	-	7,231		- 7,186	-	7,231
Protective inspection and control		<b>5</b> 117,874		- 104,551	- 19,017	7,100	-	241,442
Emergency measures		6 -	-	-	-	-	-	
5 7	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			-	-	-	-	-	-
		22 - 23 50,253	-	-	- 128,483	-	- 2,313	- 340,137
Health Services	Subtotal	23 50,255	-	159,088	120,403	-	2,313	340,137
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		<b>37</b> 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 - 46 -	22,112	-	•	-		22,112
		46 - 47 119,270		- 138,514	- 45,338	-	-	- 325,234
Electricity		48 -	-	-	-	-	-	- 323,234
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Oro-Medonte Tp

t the kepinning of the year intermediate int	or the year chaca beechiber or, tool			
Interanced spiral outly (Unegended capital financing) at the beginning of the year Surce of Financing Surce of Financing S				
t due beginning of the year in a fait of the			г	Ş
barning hand beams from Owe Funds. 6.65,65 Bearrors and Reserve Funds. 6.65,65 Bearrors and Reserve Funds. 6.65,65 The serves and Reserve Funds. 6.65,65 The serves and Reserve Funds. 6.65,65 Central Andragas and backing Corporation Central Andraga and Status Corporation Central Andraga Corporation Central Andraga Corporation Central Andraga Corporation Central Corporation	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Besives and Reseive Funds         5         770.53           out Term Liabilities Incurred         5         770.53           Control Moritagues and Housing Corporation         5         -           Ontario Financing Automity         7         -           Other Infrancing Automity         1         -           The Infrancing Automity         1         -           Term Liabilities         -         -         -           Canada         -         -         -         -           Long Term Reserve Fund Long         -         -         -         -         -           Canada         -	Source of Financing Contributions from Own Funds Payonus Fund			(05.45/
shield in frame and housing Corporation and a set of a se			-	770,503
cmraft Martage and Holding Corporation     s     .       Conversion     Set in provement Program     s        Other Intano Moning Program     s        It In Unstand End Marcel Agency     s        Constant From Ontaric Coporation     s        Statil End Setting and Bostine Programs     s        Long Term Bank Loans     s        Long Term Bank Loans     s        Canada          Canada          Canada          Proseed From Sate of Land and Other Capital Assets         Proseed From Sate of Land and Other Capital Assets         Proseed From Sate of Land and Other Capital Assets         Proseed From Sate of Land and Other Capital Assets         Proseed From Sate of Land and Other Capital Assets         Proseed From Sate of Land and Other Capital Assets		Subtotal	4	1,465,959
Device Financing Authority     Commercial Area Improvement Program     Subter Agency     Commercial Area Improvement	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Other Lowing ProgramsIIOttario Claw Water Spency01Ottario Claw Water Spency11Ottario Claw Water Spency11Ottario Claw Water Spency11Ottario Claw Water Spency11Sinking Trud Debentures11Sinking Trud Debentures11Long Term Bark Kaans11Long Term Bark Kaans11Ottario Claw Water Spence11Long Term Reserve Fund Loans11Iter Transing11Canada21Ottario21Canada21Ottario21Canada21Debet Mancipalities21Proceeds From Sale of Land and Other Capital Assets21Proceeds From Sale of Land and Other Capital Assets21Proceeds From Sale of Land and Other Capital Assets21Proceeds From Sale of Land and Other Capital Assets32Proceeds From Land Capital Capital Assets32Proceeds From Land Capital Capital Assets32			7	-
Detain Clear Water Agery     Other Loars from Ontario Capriations     Other Loars from Ontario Capriations     File Drinkage and Societine Programs     Societine Program Assistance Programs     Societine Program Societine Programs     Societine     Societine Programs     Societine	Commercial Area Improvement Program		9	-
Obter James from Ornator Capital Corporations     50     -       Tile Draining and Storetine Propery Assistance Programs     10     33,443       Sinking From Akk Lans     14     -       Long Term Reserve Fund Loans     16     -         10     -       Sinking From Reserve Fund Loans     16     -          10       Sinking Fund Reserve Fund Loans     12     -             Sinking Fund Reserve Fund Loans     20     -             Sinking All Loan Forgiveness     21        Other Municipalities     22        Contain     22        Other Municipalities     22        Proceeds from Sale of Lant and Other Capital Assets     22        Investment Loane     27        Proceeds from Sale of Lant and Other Capital Assets     23        Investment Loane     24        Proceeds from Sale of Lant and Other Capital Assets     25        Dotations     23        Investment Loane     24       Proceeds from Loang Term Labitities to:        Other     32 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
The Dratage and Shoreline Propery Assistance Programs1232.3Serial Debentures131Long Term Bank Loans1415Long Term Bank Loans1517Contain1612.2Contain1812.2Contain2112.2Contain221.2Contain221.2Contain221.2Contain231.2Contain241.2Contain256.6Prepard Special Charges256.6Proceeds From Sale of Land and Other Capital Assets261.2Proceeds From Sale of Land and Other Capital Assets251.2Contain282.31.2Other292.53.2Domations202.53.2Proceeds From Sale of Land and Other Capital Assets253.2Other302.53.2Other312.23.2Domations322.23.2Other332.23.2Other Concold Charges343.2Other Conc			-	-
Sinking Fund Debentures       1         Sinking Fund Debentures       1         Long Term Restove Fund Loans       1         Itom Term Restove Fund Loans       1         Subtotat       1         Itom Term Restove Fund Loans       2         Canada       2         Canada       2         Canada       2         Other Municipalities       2         Proceeds From Sale of Land and Other Capital Assets       2         Itom Own Funds       2         Other       2         Total Sources From Own Funds       2         Other       2         Donations       2         Itom Respondures       3         Short Term Interest Costs       3         Other       3         Other Municipalities       3         Short Term Interest Costs       3         Itom Respondures       3         Short Term Interest Costs       3         Itom Respondures       3         Itom Respondures       3         Itom Respondures			-	-
Long Term Bank Loans 15 10 10000000000000000000000000000000			-	-
Long Term Reserve Fund Loans         1            5ubterla         1           Other A         2         1,214,20           Canada         2         1,214,20           Other A         2         1,214,20           Proceeds From Sole of Land and Other Capital Assets         2         1,214,20           Proceeds From Sole of Land and Other Capital Assets         2         6,60           Investment Income         7         6,60           From Own Funds         2         6,60           Other         2         6,60           Investment Income         7         6,60           From Own Funds         2         6,60           Other         2         6,60           Donations         2         6,60            3         2,507            3         2,507            3         2,207,161           Subter E         3         2,277,161           Dire Expenditures         3         2,277,161           Subter E         3         2,277,161           Other Municipalities to:         3         2,277,161           Other Municipalities to:         3 <td< td=""><td>Sinking Fund Debentures</td><td></td><td>14</td><td>-</td></td<>	Sinking Fund Debentures		14	-
In the set of the s	Long Term Bank Loans		15	-
Subtotal * 18 22,90 Othario Other Municipalities Subtotal * 1 2 3 1,21,4,2 2 3 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2 3 3 1 1,21,4,2  1,21,4,2  1,21	Long Term Reserve Fund Loans		16	-
Srants and Loan Forgiveness Ontario Canada Other Municipalities Canada Other Municipalities Subted 2 Preceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Tooland Sources of Financing Tooland Sources of Financing Subted 2 Subted 2 Subted 2 Subted 3 Subted		C	- F	-
Onlario     20     1,214,23       Canada     21     -       Other Municipatities     22     -       Preceded Special Charges     24     -       Preceded Special Charges     25     6.66       Investment Income     26     -       Proceeds From Sale of Land and Other Capital Assets     26     -       Investment Income     28     -       Other     28     -       Other     28     -       Other     30     25,97        -     35     22,97,161       Short Term Interest Costs     36     27,71,61       Other     35     2,771,61       Domations     36     -       Short Term Interest Costs     36     -       Other Municipatities to:     36     -       Other Municipatities to:     36     -       Other Municipatities to:     36     -       Unconsolidated Local Boards     36     -       Individuals     39     32,900	Grants and Loan Fordivonoss	Subtotal	18	32,900
Other Municipalities         2            Subted         23         1,21/4,29           Proceeds From Sale of Land and Other Capital Assets         2         6.60           Investment Income         2         6.60           From Own Funds         26            Other         27            Domations         26             30         25,597            31         358,703            Subtotal         32            Subtotal         32 <td>Ontario</td> <td></td> <td>-</td> <td>1,214,294</td>	Ontario		-	1,214,294
Subtor I proper Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 28 Other 27 Donations 28 Other 29 Total Sources of Frinancie 29 Subtor 20 Subtor 20 Sub			-	-
Prepaid Special Charges       24       -         Proceeds From Sale of Land and Other Capital Assets       25       6.60         Investment Income       26       -         From Own Funds       26       -         Other       28       -         Donations       28       -          30       255.97          32       913.63         Donations       32       913.63         Donations       32       913.63         Subtotal       33       2,804,51         Applications       34       -         Other       35       2,771,61         Other       34       -       -         Other       34       -       -         Other       34       -       -         Other       35       37.771,61       -         Inconsolidated Local Boards       37       -       -         Individuals       37       -       -         Individuals       36       -       -         Individuals       37       -       -         Individuals       36       -       -         Individuals		Subtotal	H	1,214,294
Proceeds From Sale of Land and Other Capital Assets 2 6.600 Investment Income From Own Funds 2 2	Other Financing			
Investment Income From Own Funds 7 100 100 100 100 100 100 100 100 100 1			-	-
Other         2            Donations         28             30         25.97            Subtotal         32         29.136            Subtotal         32         29.136            Subtotal         32         29.804.51           Applications         33         2.804.51         33         2.804.51           Applications         34 <td>Investment Income</td> <td></td> <td>F</td> <td>6,600</td>	Investment Income		F	6,600
Donations28			-	-
-         31         58,78           Subtotal         32         91,36           Total Sources of Financing         33         2,804,51           Applications         34         -           Other         35         2,771,61           Other         35         2,771,61           Other         36         2,771,61           Other         36         2,771,61           Other Municipalities         37         2           Other Municipalities         38         3           Unconsolidated Local Boards         38         3           Individuals         39         32,900           Transfer of Reserves, Reserve Funds and the Revenue Fund         40         32,900           Transfer to Reserves, Reserve Funds and the Revenue Fund         42         2,804,51           Unconsolidated Local Boards         39         32,900           Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year         40         32           Unapplied Capital Receipts (Negative)         42         2,804,51           Infinianced Spital Outlay (Unexpended capital financing) at the End of the Year         44         -           In Dab Recovered From:         -         -         -         - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Subtic         32         91,36           Total Sources of Financine         33         2,804,51           Applications         34         -           Short Term Interest Costs         34         -           Other         35         2,771,61           Transfer of Proceeds From Long Term Liabilities to:         35         2,771,61           Other Municipalities         35         2,771,61           Unconsolidated Local Boards         38         -           Individuals         39         32,290           Individuals         34         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -           To be Recovered From Liabilities         -         -         -           Individuals         44         -         -           Individuals         54         -         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         44         -           Inapplied Capital Receipts (Negative)         -         -         -           Inapplied Capital Receipts (Negative)         -         -         -           Inapplied Capital Receipts (Negative)         -         -         -			30	25,974
Applications       33       2,804,51         Short Frem Interest Costs       34          Other       35       2,771,61         Transfer of Proceeds From Long Term Liabilities to:       36       2,771,61         Other Municipalities       37          Individuals       37          Transfers to Reserves, Reserve Funds and the Revenue Fund       36          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unconsolidatal Receipts (Negative)       42       2,804,51         Individuals       37           Total Applications       42       2,804,51         Unconsolidated Local Boards       33          Individuals       37          Total Applications       42       2,804,51         Junificanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Munount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44           To be Recovered From:              Total Unfinanced Capital Outlay (Unexpended Capit			31	58,786
Applications Dwn Expenditures Short Term Interest Costs Other Tensfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: - Transfers From Reserves and Reserve Funds To be Recovered From: - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended capital financing) Total Unfinanced Capital Outlay (Unexpended capital financing) To be Recovered From: - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Unexpendent - Unital Unital Outlay (Unexpended Capital Financing) - Unexpendent - Unital Outlay (Unexpended Capital Financing) - Unital Unital Outlay (Unexpended Capital Financing) - Unital Unital Outlay (Unexpended Capital Financing) - Unital Outlay (Unexpended Capital Financing) - Unit			H	91,360
Dwn Expenditures       34         Short Term Interest Costs       34         Other       35         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       32,900         Individuals       39       32,900         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         Numount Reported in Line 43 Analysed as Follows:       42       2,804,511         Unapplied Capital Receipts (Negative)       44       -       -         To be Recovered From:       -       -       -         - Transfers From Reserves and Reserve Funds       45       -       -         - Transfers From Reserves and Reserve Funds       45       -       -         - Transfers From Reserves and Reserve Funds       46       -       -         - Transfers From Reserves and Reserve Funds       47       -       -         - Transfers From Reserves and Reserve Funds       46       -       -         - Transfers From Reserves and Reserve Funds       -       - <td< td=""><td></td><td>Total Sources of Financing</td><td>33</td><td>2,804,513</td></td<>		Total Sources of Financing	33	2,804,513
Other       Subtoil       3       2,771,61         Subtoil       36       2,771,61         Transfer of Proceeds From Long Term Liabilities to:       37       .         Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       32,90         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       32,90         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       .         Amount Reported in Line 43 Analysed as Follows:       44       .       .         Unapplied Capital Receipts (Negative)       44       .       .       .         To be Recovered From:       45       .       .       .       .         . Proceeds From Long Term Liabilities       45       .       .       .       .         . Proceeds From Reserves and Reserve Funds       45       .       .       .       .       .         . Transfers From Reserves and Reserve Funds       45       .       .       .       .       .         . Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45       .       .       .       .       .       .       .       .	Applications Own Expenditures			
Subtol       36       2,771,61         Inaster of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       32,900         Individuals       40       32,900         Infranced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Individuals       43           Unapplied Capital Receipts (Negative)       44           Individuals       50            Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43           Individuals       50              Individuals       60              Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43            Individuals       60           <	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unconsolidated Local Boards       30         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Mnount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         • To be Recovered From:       5         • Transfers From Long Term Liabilities       5         • Transfers From Reserves and Reserve Funds       45         • Proceeds From Long Term Liabilities       5         • Transfers From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Other	C. Lastel	H	2,771,613
Other Municipalities       37       .         Unconsolidated Local Boards       38          Individuals       39       332,90         Subtotal       40       32,90         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:           • Proceeds From Long Term Liabilities       45          • Proceeds From Reserves and Reserve Funds       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,771,613
Individuals       33       33, 2, 90         Subtotal       40       32, 90         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       2,804,51         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -			37	-
Subtotal       40       32,90         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       2,804,51         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       2,804,51         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          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          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Individuals		39	32,900
Total Applications       42       2,804,51         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -		Subtotal	-	32,900
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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	H	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		H	2,004,015
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 Reported in Line 43 Analysed as Follows:		- i -	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>49</li> </ul>	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities     A6     A7     Transfers From Reserves and Reserve Funds     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			A E	
- Transfers From Reserves and Reserve Funds      48     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			H	
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line to Raised on behalt of Other Municipalities 19 -	Amount in Line 18 Paired on Pahalf of Other Municipalities		10 F	
	- Amount in Line to Kaised on benati of Other Municipatities		17	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Oro-Medonte Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	246,666	-	-	578,254
Protection to Persons and Property						
Fire		2	243,295	-	-	551,082
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
	<b>6</b> 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	581,467	-	-	1,294,094
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		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35 36	•			-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	45,213
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	45,213
Planning and Development		Ī				
Planning and Development		41	-	-	-	3,238
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•			-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46				-
	Subtotal	40 47	-	-	-	3,238
Electricity	Justoldi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,214,294	-	-	2,771,613

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Oro-Medonte Tp

7 11

			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	Subtotat	-	
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Invironmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
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		88	-
Other Cultural		39	-
Naming and Development	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		+2 +3	-
Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		14 15	89,98
		15	
		_	-
Jostrisity		17 	89,98
Electricity		18	-
Gas		19	-
Felephone		50	-
	Total !	51	89,98

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	89,984
: To Canada and agencies : To other		2	-
. 10 outer	Subtotal	3	- 89,984
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	- 89,984
Amount reported in line 15 analyzed as follows:	, otal		07,701
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 Long term reserve fund loans		22 23	-
		24	-
			ş
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 - par value of this amount in U.S. dollars		27 28	-
			\$
			¥
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	
· water		51	
			\$
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		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37 38	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		50	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	31,747
Other (specify)		42	-
		43 44	
	Total	44 45	- 31,747
	Iotai	-5	51,747

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Oro-Medonte Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1995 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	16,254	5
							J
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
<b>.</b>					56	-	
-					58	-	
					59	-	
				Total	78	16,254	5
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91		
Other lump sum (balloon) repayments of long term debt			e from the revenue fund	recovera reserve	91 ble from	-	ble from
Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	ted entities
Other lump sum (balloon) repayments of long term debt	- -	consolidated	revenue fund interest	reserve principal	91 ble from e funds	- recovera unconsolida	ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 17,440	revenue fund interest 2 \$ 7,189	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 17,440	revenue fund interest 2 \$ 7,189	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 17,440 10,960	revenue fund interest 2 \$ 7,189 5,803	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 17,440 10,960 8,903 8,243	revenue fund interest 2 5 7,189 5,803 4,925 4,214	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554	reserve principal 3 \$ - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554	reserve principal 3 \$ - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirements	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirements	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirements	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirements	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 1006 onwards 1006 onwards 1006 onwards 1007 1001 - 2005 2006 onwards 1007 2005 2006 onwards 1007 2005 2006 onwards 2007 2005 2006 onwards 2007 2005 2006 onwards 2007 2007 2007 2007 2007 2007 2007 200	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards 1006 onwards 1006 onwards 1006 onwards 1007 1001 - 2005 2006 onwards 1007 2005 2006 onwards 1007 2005 2006 onwards 2007 2005 2006 onwards 2007 2005 2006 onwards 2007 2007 2007 2007 2007 2007 2007 200	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P996 P999 P000 P001 - 2005 P006 onwards Powerds Powerds Powerds Powerds Potentialization program Potal Potentialization program P	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P996 P999 P000 P001 - 2005 P006 onwards Power and on sinking funds * Powntown revitalization program Potal Polucies interest to earned on Ontario Clean Water Agency debt retiremed Po. Future principal payments on EXPECTED NEW debt P996 P997 P998 P996 P996 P996 P996 P996 P996 P996	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P996 P999 P2000 P2001 - 2005 P2006 onwards P2005 P2006 onwards P2005 P2006 onwards P2007 P200	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P996 P999 P2000 P2001 - 2005 P2006 onwards P2005 P2006 onwards P2005 P2006 onwards P2007 P200	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 17,440 10,960 8,903 8,243 8,902 35,536 - - - - -	revenue fund interest 2 5 7,189 5,803 4,925 4,214 3,554 7,685 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oro-Medonte Tp

**9LT** 13

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 S	4	5	6 \$	8	9	10	12	11
UPPER TIER	Ş	Ş	Ş	\$	\$	Ş	\$	\$	\$	\$	\$
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	-	1,524,737 -	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	<b>19</b> 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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oro-Medonte Tp

**9LT** 

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

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Oro-Medonte Tp

			1 \$
Balance at the beginning of the year		1	5,443,17
Revenues Contributions from revenue fund		2	711,85
Contributions from capital fund		3	-
Development Charges Act		67	265,14
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	22,2
Investment income - from own funds		5	1,9
- other		6	61,4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,062,7
Expenditures			
Transferred to capital fund		14	770,5
Transferred to revenue fund		15	230,9
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
		22	1,001,4
			1,001,1
Balance at the end of the year for:			
Reserves		23	4,324,8
Reserve Funds		24	1,179,5
	Total	25	5,504,4
Analysed as follows:			
Working funds		26	1,939,0
Contingencies		27	60,9
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	117,5
- roads		35	891,8
- sanitary and storm sewers		36	
- parks and recreation		64	458,7
- library		65	
- other cultural		66	
- water		38	257,0
- transit		39	
- housing		40	
- industrial development		41	137,1
- other and unspecified		42	254,9
Development Charges Act		68	1,001,8
Lot levies and subdivider contributions		44	1,001,0
Recreational land (the Planning Act)		46	158,8
Parking revenues		40	1,0,0
Debenture repayment		45	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	18,9
Waste Site		53	7,0
Police Commission		54	183,5
Municipal Election		55	17,0
Business Improvement Area		56	
		57	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Oro-Medonte Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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	registration
Other long term assets		20	18,921	-
	Total	21	7,289,143	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Oro-Medonte Tp

LIABILITIES			portion of loans not
			from chartered bank
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		117,757	
	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	13	272 740	
	42	272,718	
Special charges and special areas (specify)	12	4 700	
	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	-	
	53	 _	
	55	-	
Region or county	56	144,768	
School boards	57	- 97	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	7,289,143	

Municipality

#### STATISTICAL DATA

-	-			-	-					-	-	-	-		
For	· t	he	ye	ar	er	ndec	l De	cer	пb	er	3	1	, 1	995	5.

Oro-Medonte Tp

		1
1. Number of continuous full time employees as at December 31		I
Administration	. [	
	1	2
Non-line Department Support Staff	2	12
Fire	3	2
Police	4	-
Transit	5	-
Public Works		24
	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:	\$	\$
Wages and salaries	14 1,723,679	469,915
Employee benefits	15 330,185	49,116
F		
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	14,881,920
Previous years' tax	17	1,672,222
Penalties and interest	18	819,737
renaties and interest		
	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
<ul> <li>recoverable from general municipal revenues</li> </ul>	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	-
other (speerly)		
	Total reductions 29	17,519,774
Amounts added to the tax roll for collection purposes only	20	22 112
	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: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	1995031
Due date of last installment (YYYYMMDD)		1995051
	33	
Final billings: Number of installments	33 34	2
	_	
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	1995072
Final billings: Number of installments	34	1995072 1995091
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34 35 36	1995072 1995091 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	19950720 1995091
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	34 35 36	19950720 19950915 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	34 35 36	19950720 19950915 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	34 35 36 37	19950720 19950915 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	34 35 36 37 Iong term financing requirem	19950720 19950915 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	34 35 36 37 long term financing requirem approved by submitted but not	1995072( 19950915 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	34 35 36 37 long term financing requirem approved by submitted but not gross the O.M.B. yet approved by	19950720 1995091! \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	34 35 36 37 37 souther sequirem 37 37 37 37 37 37 37 37 37 37 37 37 37	1995072 1995091 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31	34 35 36 37 37 submitted but not gross expenditures or Concil 0.M.B. or Council 1 2 3	1995072 1995091 \$ nents forecast not yet submitted to the O.M.B or Council 4
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1995072 1995091 \$ - nents forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	34 35 36 37 37 submitted but not gross expenditures or Concil 0.M.B. or Council 1 2 3	1995072 1995091 \$ 
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1995072 1995091 \$ - - - - - - - - - - - - - - - - - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1996	34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1995072 1995091 \$ 
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1996 in 1997 in 1998	34         35         36         37         long term financing requirem approved by submitted but not the 0.M.B. yet approved by or Concil         1       2       3         \$       \$       \$         58       -       -         59       -       -         60       -       -	1995072 1995091 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1996 in 1997 in 1998 in 1999	34         35         36         37         long term financing requirem approved by submitted but not the 0.M.B. or Council         gross       the 0.M.B. yet approved by or Concil         1       2       3         \$       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -	1995072( 19950915 \$ 
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1996 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1996 in 1997 in 1998	34         35         36         37         Iong term financing requirem approved by submitted but not yet approved by or Concil         1       2       3         \$       \$       \$         58       -       -         59       -       -         60       -       -         61       -       -         62       -       -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -

cipality

#### STATISTICAL DATA

For the	year endea	l December	31,	1995.

Oro-Medonte Tp

					balance of fund	loans outstanding
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						
7. Analysis of unect water and sewer brings as a becember 51			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	4
In this municipality In other municipalities (specify municipality)	39	-	1,227	280,552	5,152	
	40					-
	41 42	2	-	-	-	-
	43		-	-	-	-
	64		- number of	- 1995 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	-	-	-	-	
In other municipalities (specify municipality)	45	;				-
	46		-	-	-	-
	47 48	_	-	•	•	-
	65	_	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality 1	school boards 2	Province 3	Federal 4
Our risking funds	83	_	\$	\$	\$	\$
Own sinking funds	83	<u>۱</u>	-	-	-	-
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards	53		-		-	-
	53	_	-	-	-	-
	55		-	-	-	-
	56 57	,	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	_	121,100	750,000	-	871,100
Financed in 1995	69	_	32,900	-	-	32,900
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	- 88,200	- 750,000	-	- 838,200
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-		-	-
12. Forecast of total revenue fund expenditures						
	1996	-	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	· ·
Construction contracts awarded at \$100,000 or greater				86	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		
2		
\$		
	-	
	-	
	-	
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