

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43047

MUNICIPALITY OF: Oro-Medonte Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,049,045	2,134,526	12,863,691	3,050,828
Direct water billings on ratepayers -- own municipality	2	323,644	-		323,644
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	11,730	-		11,730
-- other municipalities	5	-	-		-
Subtotal	6	18,384,419	2,134,526	12,863,691	3,386,202
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,028	165	1,512	351
Ontario	9	19,259	6,159		13,100
The Municipal Tax Assistance Act					16,703
The Municipal Act, section 157					-
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					-
Ontario Hydro	13	49,265	4,009	-	45,256
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	11,749	-	-	11,749
Subtotal	18	107,876	19,205	1,512	87,159
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,125,379			1,125,379
.....	61	-			-
Subtotal	69	1,125,379			1,125,379
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,946			136,946
Canada specific grants	30	400			400
Other municipalities - grants and fees	31	23,079			23,079
Fees and service charges	32	697,343			697,343
Subtotal	33	857,768			857,768
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	596,228			596,228
Investment income - from own funds	39	-			-
- other	40	105,444			105,444
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	372,252			372,252
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,073,924	-	-	1,073,924
TOTAL REVENUE	51	21,549,366	2,153,731	12,865,203	6,530,432

For the year ended December 31, 1997.

Oro-Medonte Tp

[illegible]

For the year ended December 31, 1997.

Oro-Medonte Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Oro-Medonte Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	40,425,916	6,521,154	1,845,650	25.146000	29.583000	1,016,550	192,915	54,600	1,978	17,952	6,705	1,290,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,122	-	-	-	-	38,122
Total Taxation	0	-	-	-	-	-	1,016,550	231,037	54,600	1,978	17,952	6,705	1,328,822
Total all school board taxation	0	-	-	-	-	-	10,999,091	1,414,495	345,192	1,298	71,794	31,821	12,863,691

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,104	-	-	84,420
Protection to Persons and Property					
Fire	2	32,610	-	629	4,849
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,870	-	-	241,201
Emergency measures	6	-	-	-	-
Subtotal	7	45,480	-	629	246,050
Transportation services					
Roadways	8	55,204	-	22,450	35,347
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	400	-	-
Subtotal	15	55,204	400	22,450	35,347
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,355
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	37,355
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	-	-	-	224,373
Libraries	38	29,527	-	-	-
Other Cultural	39	-	-	-	880
Subtotal	40	29,527	-	-	225,253
Planning and Development					
Planning and Development	41	-	-	-	51,925
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	131
Agriculture and Reforestation	44	631	-	-	100
Tile Drainage and Shoreline Assistance	45				16,762
--	46	-	-	-	-
Subtotal	47	631	-	-	68,918
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,946	400	23,079	697,343

		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	588,163	-	333,140	189,008	3,740	- 6,321	1,107,730
Protection to Persons and Property								
Fire	2	164,874	-	378,878	319,475	-	-	863,227
Police	3	-	-	867	-	-	-	867
Conservation Authority	4	-	-	-	-	13,851	-	13,851
Protective inspection and control	5	176,978	-	201,655	-	-	-	378,633
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	341,852	-	581,400	319,475	13,851	-	1,256,578
Transportation services								
Roadways	8	664,098	-	667,336	780,851	-	-	2,112,285
Winter Control	9	245,370	-	420,207	-	-	-	665,577
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,324	-	-	-	37,324
Air Transportation	13	-	-	-	-	45,519	-	45,519
--	14	-	-	1,404	9,001	-	-	10,405
Subtotal	15	909,468	-	1,126,271	789,852	45,519	-	2,871,110
Environmental services								
Sanitary Sewer System	16	194	-	16,092	-	-	-	16,286
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	61,207	-	169,404	55,830	-	6,321	292,762
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	61,401	-	185,496	55,830	-	6,321	309,048
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	256,708	-	202,224	202,060	3,000	-	663,992
Libraries	38	-	-	144,871	-	-	-	144,871
Other Cultural	39	-	-	1,400	-	-	-	1,400
Subtotal	40	256,708	-	348,495	202,060	3,000	-	810,263
Planning and Development								
Planning and Development	41	97,233	-	164,776	-	-	-	262,009
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,977	-	-	-	1,535	-	3,512
Tile Drainage and Shoreline Assistance	45	-	16,762	-	-	-	-	16,762
--	46	-	-	2,156	13,500	-	-	15,656
Subtotal	47	99,210	16,762	166,932	13,500	1,535	-	297,939
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,256,802	16,762	2,741,734	1,569,725	67,645	-	6,652,668

1997 FINANCIAL INFORMATION RETURN		
Municipality		5
Oro-Medonte Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	691,191
Reserves and Reserve Funds	3	848,959
Subtotal	4	1,540,150
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	12,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	12,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	8,754
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	125,495
--	30	-
--	31	-
Subtotal	32	134,249
Total Sources of Financing	33	1,686,399
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,568,825
Subtotal	36	1,568,825
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	12,000
Subtotal	40	12,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,580,825
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 105,574
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 105,574
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	- 105,574
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	204,530
Protection to Persons and Property					
Fire	2	-	-	-	415,496
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	415,496
Transportation services					
Roadways	8	-	-	-	702,610
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	865
Subtotal	15	-	-	-	703,475
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	63,890
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	63,890
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	-	-	-	173,436
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	173,436
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	-	-	-	7,998
Subtotal	47	-	-	-	7,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,568,825

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	73,582	
--		46	-	
	Subtotal	47	73,582	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	73,582	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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12

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	73,582
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	73,582
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	73,582
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	73,582
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	71,356
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	71,356

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1997 Debt Charges						
		principal	interest			
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund						
- general tax rates	50	-	-			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	10,963	5,799			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	10,963	5,799			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1998	9,730	5,885	-	-	-	-
1999	9,137	5,108	-	-	-	-
2000	9,868	4,376	-	-	-	-
2001	10,657	3,588	-	-	-	-
2002	8,533	2,731	-	-	-	-
2003-2007	25,657	4,571	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	73,582	26,259	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998					72	-
1999					73	-
2000					74	-
2001					75	-
2002					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
					principal	interest
					1	2
					\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oro-Medonte Tp

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For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,433,410	11,996	1,445,406							
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	19,154	1,433,410	11,996	1,445,406	1,384,410	28,838	-	19,205	-	1,432,453	6,201
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	72,470	754,825	-	754,825	716,828	4,450	-	-	-	721,278	38,923
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	91,624	2,188,235	11,996	2,200,231	2,101,238	33,288	-	19,205	-	2,153,731	45,124

1997 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,433,410	11,996	1,445,406	-	-	-	-	-	-
	Secondary separate (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
--	1	-	1,433,410	11,996	1,445,406	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	35	12,760,301	104,912	-	12,865,213	12,662,351	201,340	1,512	-	12,865,203	25

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Oro-Medonte Tp

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		1	\$
Balance at the beginning of the year	1	5,947,980	
Revenues			
Contributions from revenue fund	2	878,534	
Contributions from capital fund	3	-	
Development Charges Act	67	332,558	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,200	
Investment income - from own funds	5	17,072	
- other	6	37,539	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,273,903	
Expenditures			
Transferred to capital fund	14	848,959	
Transferred to revenue fund	15	372,252	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,600	
--	20	-	
--	21	-	
Total expenditure	22	1,222,811	
Balance at the end of the year for:			
Reserves	23	4,058,432	
Reserve Funds	24	1,940,640	
Total	25	5,999,072	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,760,645	
Contingencies	27	88,911	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	15,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	80,000	
- roads	35	1,095,345	
- sanitary and storm sewers	36	-	
- parks and recreation	64	353,200	
- library	65	-	
- other cultural	66	-	
- water	38	183,353	
- transit	39	-	
- housing	40	-	
- industrial development	41	133,475	
- other and unspecified	42	336,195	
Development Charges Act	68	1,776,571	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	146,469	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,600	
--	53	12,308	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,999,072	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,043,026	1,100
Accounts receivable			
Canada	2	56,366	
Ontario	3	156,839	
Region or county	4	22,587	
Other municipalities	5	1,227	
School Boards	6	-	portion of taxes
Waterworks	7	6	receivable for
Other (including unorganized areas)	8	80,260	business taxes
Taxes receivable			
Current year's levies	9	1,783,192	
Previous year's levies	10	816,632	24,998
Prior year's levies	11	1,196,331	29,392
Penalties and interest	12	395,239	36,756
Less allowance for uncollectables (negative)	13	- 13,624	- 13,624
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,011	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	73,582	
Other long term assets	20	-	-
Total	21	7,640,674	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	12,085		
Ontario	27	33,942		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	7,839		
Trade accounts payable	31	475,188		
Other	32	230,165		
Other current liabilities	33	478,848		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	73,582		
- 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	5,999,072		
Accumulated net revenue (deficit)				
General revenue	42	79,891		
Special charges and special areas (specify)				
--	43	34,307		
--	44	81,170		
--	45	- 8,949		
--	46	- 7,189		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	45,124		
School boards	57	25		
Unexpended capital financing / (unfinanced capital outlay)	58	105,574		
Total	59	7,640,674		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		10
Fire	3		3
Police	4		-
Transit	5		-
Public Works	6		22
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		-
Planning	12		2
Total	13		45

		continuous full time employees December 31		other
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,596,001		396,132
Employee benefits	15	380,512		33,391

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		16,400,918
Previous years' tax	17		1,673,079
Penalties and interest	18		605,944
Subtotal	19		18,679,941
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,314
Due date of last installment (YYYYMMDD)	33		19,970,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,703
Due date of last installment (YYYYMMDD)	36		19,970,828
			\$
Supplementary taxes levied with 1998 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		1,308	
In this municipality		39		318,844	
In other municipalities (specify municipality)		40		4,800	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		69	
In this municipality		44		11,730	
In other municipalities (specify municipality)		45		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		88,200	
Approved in 1997		68		-	
Financed in 1997		69		12,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		76,200	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		12	
Construction contracts awarded at \$100,000 or greater		86		1	