

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43047

MUNICIPALITY OF: Oro-Medonte Tp

ANALYSIS OF REVENUE FUND REVENUES

Oro-Medonte Tp

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For the year ended December 31, 1998.

		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	19,644,271	6,348,150	7,682,513	5,613,608
Direct water billings on ratepayers -- own municipality	2	422,351	-		422,351
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	11,645	-		11,645
-- other municipalities	5	-	-		-
Subtotal	6	20,078,267	6,348,150	7,682,513	6,047,604
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,503	1,177	-	6,326
Ontario					
The Municipal Tax Assistance Act	9	69,068	34,515		34,553
The Municipal Act, section 157	10	20,775	6,382		14,393
Other	11	72	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	34,176	5,216	-	28,960
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,334	822	-	4,512
Other municipalities and enterprises	17	23,424	1,687	-	21,737
Subtotal	18	160,352	49,799	72	110,481
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	454,000			454,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	454,000			454,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	134,385			134,385
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,328			22,328
Fees and service charges	32	700,072			700,072
Subtotal	33	856,785			856,785
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	27,203			27,203
Fines	37	-			-
Penalties and interest on taxes	38	483,671			483,671
Investment income - from own funds	39	-			-
- other	40	159,591			159,591
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,000			18,000
Contributions from non-consolidated entities	45	-			-
--	46	40,000	40,000		
--	47	45,149	45,149		
--	48	29,763	29,763		
Subtotal	50	803,377	-	-	803,377
TOTAL REVENUE	51	22,352,781	6,397,949	7,682,585	8,272,247

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	5,314,681	4,780,541	11,615	500,387	22,138
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	4,701	4,297	-	404	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	73,376	70,525	170	2,659	22
Managed Forest	0.115000	2,955	2,815	-	140	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,395,713	4,858,178	11,785	503,590	22,160
Subtotal Commercial		1,200,297	896,034	14,067	270,475	19,721
Subtotal Industrial		464,810	346,985	5,448	104,740	7,637
Pipeline	2.146900	466,736	348,423	5,470	105,175	7,668
Other	-	-	-	-	-	-
Supplementary Taxes		154,957	133,606	208	20,851	292
Subtotal levied by tax rate		7,682,513	6,583,226	36,978	1,004,831	57,478
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,682,513	6,583,226	36,978	1,004,831	57,478

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	53,760
Protection to Persons and Property					
Fire	2	-	-	-	29,668
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,775	-	-	248,004
Emergency measures	6	-	-	-	-
Subtotal	7	8,775	-	-	277,672
Transportation services					
Roadways	8	59,708	-	22,328	15,964
Winter Control	9	-	-	-	18,417
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	36,200	-	-	-
--	14	-	-	-	-
Subtotal	15	95,908	-	22,328	34,381
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,200
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,200
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	240,878
Libraries	38	29,702	-	-	-
Other Cultural	39	-	-	-	1,393
Subtotal	40	29,702	-	-	242,271
Planning and Development					
Planning and Development	41	-	-	-	72,060
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,615
--	46	-	-	-	113
Subtotal	47	-	-	-	87,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,385	-	22,328	700,072

		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	602,307	-	363,419	309,279	5,560	-	1,280,565
Protection to Persons and Property								
Fire	2	167,340	2,262	366,457	116,174	-	-	652,233
Police	3	-	-	1,859,304	-	-	-	1,859,304
Conservation Authority	4	-	-	-	-	13,372	-	13,372
Protective inspection and control	5	250,143	-	137,540	108,158	-	-	495,841
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	417,483	2,262	2,363,301	224,332	13,372	-	3,020,750
Transportation services								
Roadways	8	709,663	19,217	803,870	456,165	-	-	1,988,915
Winter Control	9	140,502	-	279,014	-	-	-	419,516
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,480	57,546	-	-	95,026
Air Transportation	13	-	-	-	-	81,951	-	81,951
--	14	-	-	989	-	-	-	989
Subtotal	15	850,165	19,217	1,121,353	513,711	81,951	-	2,586,397
Environmental services								
Sanitary Sewer System	16	-	-	559	3,897	-	-	4,456
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	67,201	5,620	145,207	301,761	-	-	519,789
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,201	5,620	145,766	305,658	-	-	524,245
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	238,310	-	269,520	116,197	-	-	624,027
Libraries	38	-	-	150,494	-	-	-	150,494
Other Cultural	39	-	-	1,551	-	-	-	1,551
Subtotal	40	238,310	-	421,565	116,197	-	-	776,072
Planning and Development								
Planning and Development	41	-	-	-	9,430	-	-	9,430
Commercial and Industrial	42	1,077	-	7,727	12,114	-	-	20,918
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	406	-	-	-	-	-	406
Tile Drainage and Shoreline Assistance	45	-	15,615	-	-	-	-	15,615
--	46	-	-	-	-	-	-	-
Subtotal	47	1,483	15,615	7,727	21,544	-	-	46,369
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,176,949	42,714	4,423,131	1,490,721	100,883	-	8,234,398

1998 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	105,575	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		150,135	
Reserves and Reserve Funds	3		1,768,830	
Subtotal	4		1,918,965	
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		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		212,711	
Subtotal *	18		212,711	
Grants and Loan Forgiveness				
Ontario	20		78,501	
Canada	21		-	
Other Municipalities	22		100,000	
Subtotal	23		178,501	
Other Financing				
Prepaid Special Charges	24		207,000	
Proceeds From Sale of Land and Other Capital Assets	25		55,074	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		262,074	
Total Sources of Financing	33		2,572,251	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,677,826	
Subtotal	36		2,677,826	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,677,826	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
	19		-	
			-	

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	106,640
Protection to Persons and Property					
Fire	2	-	-	-	279,595
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	161,308
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	440,903
Transportation services					
Roadways	8	-	-	100,000	1,603,209
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	100,000	1,603,209
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	78,501	-	-	392,688
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	78,501	-	-	392,688
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	126,672
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	126,672
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,714
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,714
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,501	-	100,000	2,677,826

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	18,094	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	18,094	
Winter Control	9	151,493	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	151,493	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	18,904	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	18,904	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
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	63,851	
Subtotal	47	-	
Electricity	48	63,851	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

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		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	63,851	
: To Canada and agencies	2	-	
: To other	3	188,491	
Subtotal	4	252,342	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	252,342	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	63,851	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	188,491	
			\$
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	46,683	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	46,683	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

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. 1998 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	24,245	2,854		
- special are rates and special charges	51	-	-		
- benefiting landowners	52	9,732	5,883		
- 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	33,977	8,737		
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
		1	2	3	4
		\$	\$	\$	\$
1999	60	72,983	14,288	-	-
2000	61	77,516	9,755	-	-
2001	62	66,620	4,933	-	-
2002	63	9,568	2,731	-	-
2003	64	7,932	2,051	-	-
2004 - 2008	65	17,723	2,520	-	-
2009 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	252,342	36,278	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72			-	
2000	73			-	
2001	74			-	
2002	75			-	
2003	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	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,436,308	78,292	5,514,600	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		49,799	-	49,799	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,486,107	78,292	5,564,399	5,514,600	-	49,799	-	5,564,399	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	833,550	-	833,550	833,550	-	-	-	833,550	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,319,657	78,292	6,397,949	6,348,150	-	49,799	-	6,397,949	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	6,449,692	133,606	-	6,583,298	6,583,226	72	-	6,583,298	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	36,770	208	-	36,978	36,978	-	-	36,978	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	983,980	20,851	-	1,004,831	1,004,831	-	-	1,004,831	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	57,186	292	-	57,478	57,478	-	-	57,478	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	7,527,628	154,957	-	7,682,585	7,682,513	72	-	7,682,585	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Oro-Medonte Tp

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15

		1	\$
Balance at the beginning of the year	1	5,999,072	
Revenues			
Contributions from revenue fund	2	1,340,586	
Contributions from capital fund	3	-	
Development Charges Act	67	260,516	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,500	
Investment income - from own funds	5	-	
- other	6	110,154	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,719,756	
Expenditures			
Transferred to capital fund	14	1,768,830	
Transferred to revenue fund	15	18,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,786,830	
Balance at the end of the year for:			
Reserves	23	4,364,023	
Reserve Funds	24	1,567,975	
Total	25	5,931,998	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,721,142	
Contingencies	27	419,740	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	20,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	58,750	
- roads	35	799,921	
- sanitary and storm sewers	36	3,897	
- parks and recreation	64	384,700	
- library	65	-	
- other cultural	66	-	
- water	38	506,686	
- transit	39	-	
- housing	40	-	
- industrial development	41	139,823	
- other and unspecified	42	303,390	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,974	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	1,466,891	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	101,084	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,931,998	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,941,996	1,100
Accounts receivable			
Canada	2	81,809	
Ontario	3	323,813	
Region or county	4	451,372	
Other municipalities	5	3,905	
School Boards	6	56,183	portion of taxes
Waterworks	7	158,117	receivable for
Other (including unorganized areas)	8	94,541	business taxes
Taxes receivable			
Current year's levies	9	2,488,016	
Previous year's levies	10	794,898	13,307
Prior year's levies	11	1,089,456	20,043
Penalties and interest	12	245,311	1,885
Less allowance for uncollectables (negative)	13	- 13,624	- 13,624
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,805	portion of line 20
Capital outlay to be recovered in future years	19	252,342	for tax sale / tax
Deferred taxes receivable	60	- 394,982	registration
Other long term assets	20	204,000	-
	Total 21	8,790,958	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oro-Medonte Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	175,000		
Region or county	28	2,751		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,443,816		
Other	32	129,234		
Other current liabilities	33	638,738		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	188,491		
- special area rates and special charges	35	-		
- benefitting landowners	36	63,851		
- 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	5,931,998		
Accumulated net revenue (deficit)				
General revenue	42	250,062		
Special charges and special areas (specify)				
--	43	- 8,399		
--	44	- 10,729		
--	45	- 13,855		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	8,790,958		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
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		46
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,614,539	440,672
Employee benefits	15	317,453	34,024
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		17,010,995
Previous years' tax	17		1,911,801
Penalties and interest	18		633,599
Subtotal	19		19,556,395
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		31,364
- recoverable from upper tier	90		20,628
- recoverable from school boards	91		108,883
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		19,717,270
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 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,980,312
Due date of last installment (YYYYMMDD)	33		19,980,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,980,923
Due date of last installment (YYYYMMDD)	36		19,981,015
			\$
Supplementary taxes levied with 1999 due date	37		319,535
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 \$
Estimated to take place		3 \$	4 \$
in 1999	58	-	-
in 2000	59	-	-
in 2001	60	-	-
in 2002	61	-	-
in 2003	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	6,720	6,720	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,434	383,418	38,933
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	68	11,645	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	1,567,975
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	76,200	750,000	-
Approved in 1998		68	-	-	212,711
Financed in 1998		69	-	-	212,711
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	76,200	750,000	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	5	3,097,111	
Construction contracts awarded at \$100,000 or greater		86	4	3,000,127	

ANALYSIS OF USER FEES

Municipality

Oro-Medonte Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour	62	105	165,241	Hour
	5	2 Other 1(specify)	6	150	156,969	Constr. valu
	41	3 Lot	700	700	36,200	Lot
	5	4 Other 2(specify)	15	30	35,415	Flat fee
	5	5				
	6	6				
	7	7				
	8	8				
	9	9				
	10	10				
	11	11				
	12	12				
	13	13				
	14	14				
	15	15				
	16	16				
	17	17				
	18	18				
	19	19				
	20	20				
	Subtotal	21			393,825	
All other user fees		22			306,247	
	Total	23			700,072	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-

			large industrial	farmland	managed forest	pipeline	new multi-residential
			1	2	3	4	5
No. of years of the program	(#)	13	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		14					
Properties increasing:							
No. of properties affected within class	(#)	15	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	17	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-
Properties decreasing:							
No. of properties affected within class	(#)	20	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	22	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	3	-	-	2	1	108	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	81	-	-	-	6	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	71,060	-	-	-	26,093	-
Properties decreasing:									
No. of properties affected within class	(#)	43	1	239	-	2	1	102	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	3,429	332,572	-	9,768	4,921	141,445	-