

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43047

MUNICIPALITY OF: Oro-Medonte Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Oro-Medonte Tp

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				70,313
4000			Subtotal levied by tax rate				4,882,404
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				4,882,404

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Oro-Medonte Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	4,902,438	4,437,030	9,406	437,043	18,959
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	4,231	3,867	-	364	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	65,559	62,924	96	2,519	20
Managed Forest	0.103500	2,954	2,815	1	137	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,975,182	4,506,636	9,503	440,063	18,980
Subtotal Commercial		1,124,379	830,140	13,065	262,543	18,631
Subtotal Industrial		462,738	341,644	5,377	108,049	7,668
Pipeline	2.146900	468,604	345,975	5,445	109,419	7,765
Other	-	-	-	-	-	-
Supplementary Taxes		93,118	84,230	184	8,262	442
Subtotal levied by tax rate		7,124,021	6,108,625	33,574	928,336	53,486
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,124,021	6,108,625	33,574	928,336	53,486

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	22,585	-	-	19,644
Protection to Persons and Property					
Fire	2	-	-	-	150
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,171	-	-	50,135
Emergency measures	6	-	-	-	-
Subtotal	7	10,171	-	-	50,285
Transportation services					
Roadways	8	39,899	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,899	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,400
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,400
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	-	-	-	8,344
Libraries	38	29,702	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,702	-	-	8,344
Planning and Development					
Planning and Development	41	-	-	-	84,105
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	43,660
--	46	-	-	-	-
Subtotal	47	-	-	-	127,765
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,357	-	-	215,438

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Oro-Medonte Tp

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For the year ended December 31, 1999.

		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	628,519	-	431,178	616,893	6,235	-	1,682,825
Protection to Persons and Property								
Fire	2	314,133	6,786	218,316	10,858	-	-	550,093
Police	3	-	-	1,418,609	-	-	-	1,418,609
Conservation Authority	4	-	-	-	-	19,298	-	19,298
Protective inspection and control	5	302,574	-	124,077	29,027	-	-	455,678
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	616,707	6,786	1,761,002	39,885	19,298	-	2,443,678
Transportation services								
Roadways	8	733,047	153,868	828,193	686,571	-	-	2,401,679
Winter Control	9	195,494	-	308,422	-	-	-	503,916
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,667	7,078	-	-	51,745
Air Transportation	13	-	-	-	-	47,077	-	47,077
--	14	-	-	-	-	-	-	-
Subtotal	15	928,541	153,868	1,181,282	693,649	47,077	-	3,004,417
Environmental services								
Sanitary Sewer System	16	-	-	559	11,001	-	-	11,560
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	73,581	6,131	206,579	147,395	-	-	433,686
Garbage Collection	19	-	-	279,776	-	-	-	279,776
Garbage Disposal	20	-	-	508,230	161,643	-	-	669,873
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	73,581	6,131	995,144	320,039	-	-	1,394,895
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	240,642	-	215,566	91,101	-	-	547,309
Libraries	38	-	-	164,600	-	-	-	164,600
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	240,642	-	380,166	91,101	-	-	711,909
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	1,350	-	15,045	1,974	-	-	18,369
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	43,660	-	-	-	-	43,660
--	46	-	-	-	-	-	-	-
Subtotal	47	1,350	43,660	15,045	1,974	-	-	62,029
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,489,340	210,445	4,763,817	1,763,541	72,610	-	9,299,753

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	407,072	
Reserves and Reserve Funds	3	1,366,223	
Subtotal	4	1,773,295	
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	150,859	
Subtotal *	18	150,859	
Grants and Loan Forgiveness			
Ontario	20	6,600	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	6,600	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	21,400	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	26,718	
--	30	2,316,107	
--	31	-	
Subtotal	32	2,364,225	
Total Sources of Financing	33	4,294,979	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,294,979	
Subtotal	36	4,294,979	
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	4,294,979	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	6,600	-	-	101,969
Protection to Persons and Property					
Fire	2	-	-	-	298,604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	72,159
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	370,763
Transportation services					
Roadways	8	-	-	-	3,578,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,578,705
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,175
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,175
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	211,004
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	211,004
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	14,363
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,363
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,600	-	-	4,294,979

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oro-Medonte Tp

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	11,309
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	11,309
Winter Control	9	157,664
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	157,664
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	12,773
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	12,773
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	24,717
Subtotal	47	-
Electricity	48	24,717
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Oro-Medonte Tp

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For the year ended December 31, 1999.

		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	24,717
: To Canada and agencies	2	-
: To other	3	181,746
Subtotal	4	206,463
Plus: All debt assumed by the municipality from others		
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	206,463
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	24,717
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	181,746
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	157,604	9,181
- special are rates and special charges	51	-	-
- benefitting landowners	52	39,133	4,527
- 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	196,737	13,708
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
		\$	\$	\$	\$	\$	\$
2000	61	100,475	1,977	-	-	-	-
2001	62	92,397	1,508	-	-	-	-
2002	63	4,874	1,004	-	-	-	-
2003	64	2,863	697	-	-	-	-
2004		3,093	468	-	-	-	-
2005 - 2009	65	2,761	218	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	206,463	5,872	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		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	-	-

1999 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, 1999.

		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		4,811,778	70,626	4,882,404	-	-	-	-	-	-
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		47,926	-	47,926	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,859,704	70,626	4,930,330	4,882,404	-	47,926	-	4,930,330	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,859,704	70,626	4,930,330	4,882,404	-	47,926	-	4,930,330	-

1999 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, 1999.

		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	-	6,024,461	84,229	-	6,108,690	6,108,625	65	-	6,108,690	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	33,390	184	-	33,574	33,574	-	-	33,574	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	920,074	8,262	-	928,336	928,336	-	-	928,336	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	53,043	443	-	53,486	53,486	-	-	53,486	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,030,968	93,118	-	7,124,086	7,124,021	65	-	7,124,086	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oro-Medonte Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	5,931,998
Revenues		
Contributions from revenue fund	2	1,356,469
Contributions from capital fund	3	-
Development Charges Act	67	426,194
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	18,000
Investment income - from own funds	5	-
- other	6	33,783
--	9	1,960
--	10	4,520
--	11	-
--	12	-
Total revenue	13	1,840,926
Expenditures		
Transferred to capital fund	14	1,366,223
Transferred to revenue fund	15	72,055
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,438,278
Balance at the end of the year for:		
Reserves	23	5,871,597
Reserve Funds	24	463,049
Total	25	6,334,646
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	990,475
Contingencies	27	1,877,334
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	25,000
Workers' compensation	33	-
Capital expenditure - general administration	34	418,576
- roads	35	1,132,878
- sanitary and storm sewers	36	14,898
- parks and recreation	64	393,500
- library	65	-
- other cultural	66	-
- water	38	623,260
- transit	39	-
- housing	40	-
- industrial development	41	146,304
- other and unspecified	42	223,336
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	26,036
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	381,882
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	81,167
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	6,334,646

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,757,596	1,100
Accounts receivable			portion of cash not in chartered banks
Canada	2	95,906	
Ontario	3	87,216	
Region or county	4	44,045	
Other municipalities	5	59,371	
School Boards	6	14,908	portion of taxes
Waterworks	7	216,249	receivable for
Other (including unorganized areas)	8	881,985	business taxes
Taxes receivable			
Current year's levies	9	1,500,598	
Previous year's levies	10	595,344	-
Prior year's levies	11	266,169	15,437
Penalties and interest	12	206,028	435
Less allowance for uncollectables (negative)	13	- 2,450	- 2,450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,515,912	
Other current assets	18	30,659	portion of line 20
Capital outlay to be recovered in future years	19	206,463	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	141,235	-
Total	21	8,617,234	

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	11,432				
Ontario	27	69,750				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	960,932				
Other	32	114,762				
Other current liabilities	33	637,437				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	181,746				
- special area rates and special charges	35	-				
- benefitting landowners	36	24,717				
- 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	6,334,646				
Accumulated net revenue (deficit)						
General revenue	42	291,785				
Special charges and special areas (specify)						
--	43	6,195				
--	44	2,450				
--	45	1,328				
--	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	8,617,234				

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	12
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	48

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	1,788,545	404,045
Employee benefits	15	404,124	35,092

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	17,609,322
Previous years' tax	17	3,254,534
Penalties and interest	18	361,712
Subtotal	19	21,225,568
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	47,708
- recoverable from upper tier	90	36,757
- recoverable from school boards	91	171,858
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	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	-
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	-
Total reductions	29	21,481,891
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,325
Due date of last installment (YYYYMMDD)	33	19,990,428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,825
Due date of last installment (YYYYMMDD)	36	19,990,922
Total		\$
Supplementary taxes levied with 2000 due date	37	-

	long term financing requirements				
		gross expenditures	approved by the O.M.B. or Council	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 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Oro-Medonte Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	4,908	4,908			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	1,481	348,642	66,066		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1999 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	68	11,560	-		
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	463,049		
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, 1998		67	76,200	750,000	826,200		
Approved in 1999		68	-	150,859	150,859		
Financed in 1999		69	-	150,859	150,859		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1999		71	76,200	750,000	826,200		
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	9,485,748	9,675,463	9,868,972	10,066,352	10,267,679
13. Municipal procurement this year							
			1	2			
				\$			
Total construction contracts awarded		85	4	426,809			
Construction contracts awarded at \$100,000 or greater		86	2	297,670			

ANALYSIS OF USER FEES

Municipality

Oro-Medonte Tp

For the year ended December 31, 1999.

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
	1	Other 1(specify)	25	25	19,247	0
	5	Other 1(specify)	50	50	35,060	0
	5	Other 1(specify)	25	25	15,075	0
	18	Other 1(specify)	200	200	9,400	0
	41	Other 1(specify)	1,200	1,200	11,000	0
	41	Other 1(specify)	700	700	38,500	0
	41	Other 1(specify)	500	500	25,400	0
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				153,682	
All other user fees					61,756	
	Total				215,438	