

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Orangeville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,715,679	952,378	6,352,977	6,410,324
Direct water billings on ratepayers -- own municipality	2	158,546	-		158,546
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,831	-		116,831
-- other municipalities	5	-	-		-
Subtotal	6	13,991,056	952,378	6,352,977	6,685,701
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,787	-	-	11,787
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,209	-		23,209
The Municipal Act, section 157	10	8,475	1,098		7,377
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	114,026	8,578	57,213	48,235
Ontario Hydro	13	12,448	1,613	-	10,835
Liquor Control Board of Ontario	14	2,229	-	-	2,229
Other	15	-	-	-	-
Municipal enterprises	16	13,395	-	-	13,395
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	185,569	11,289	57,213	117,067
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	160,170	-	-	160,170
Per Household Police	20	266,950	-	-	266,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	271,682	-	-	271,682
General Support	24	427,438	-	-	427,438
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,126,240	-	-	1,126,240
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	430,925			430,925
Canada specific grants	30	13,382			13,382
Other municipalities - grants and fees	31	433,958			433,958
Fees and service charges	32	1,086,414			1,086,414
Subtotal	33	1,964,679			1,964,679
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,950	-	-	33,950
Fines	37	13,104			13,104
Penalties and interest on taxes	38	68,170			68,170
Investment income - from own funds	39	-			-
- other	40	242,467			242,467
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	8,163			8,163
Contributions from reserves and reserve funds	44	40,000			40,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	405,854	-	-	405,854
TOTAL REVENUE	51	17,673,398	963,667	6,410,190	10,299,541

For the year ended December 31, 1988.

Orangeville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Orangeville T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Orangeville T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,564,719	350,587	150,995	101.160000	119.020000	158,287	41,727	17,971	3,010	2,100	1,687	224,782
Separate consolidated													
Total all school board taxation	0						3,745,461	1,687,467	693,098	100,516	70,128	56,307	6,352,977

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Orangeville T

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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	6,072	2,230	-	72,808
Protection to Persons and Property					
Fire	2	-	-	83,554	5,240
Police	3	-	-	10,923	38,034
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	208	-	81,657	1,905
Emergency measures	6	-	-	-	-
Subtotal	7	208	-	176,134	45,179
Transportation services					
Roadways	8	175,068	-	126,571	9,374
Winter Control	9	92,706	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	127,649
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	46,656	-	-	-
Subtotal	15	314,430	-	126,571	137,023
Environmental services					
Sanitary Sewer System	16	-	-	-	6,702
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,916
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	31,220	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,220	-	-	42,618
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,181
--	29	-	-	-	-
Subtotal	30	-	-	-	21,181
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	33,744	-	90,175	132,940
--	35	-	-	-	-
Subtotal	36	33,744	-	90,175	132,940
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	583,626
Libraries	38	36,661	-	41,078	9,565
Other Cultural	39	-	-	-	-
Subtotal	40	43,348	-	41,078	593,191
Planning and Development					
Planning and Development	41	1,500	-	-	39,617
Commercial and Industrial	42	403	11,152	-	1,857
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,903	11,152	-	41,474
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	430,925	13,382	433,958	1,086,414

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Orangeville T	

		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	509,811	-	248,241	291,315	-	-	1,049,367
Protection to Persons and Property								
Fire	2	226,770	-	72,316	65,000	-	-	364,086
Police	3	1,316,849	96,620	142,581	63,678	-	-	1,619,728
Conservation Authority	4	-	-	-	-	29,007	-	29,007
Protective inspection and control	5	29,451	-	11,630	81,657	-	-	122,738
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,573,070	96,620	226,527	210,335	29,007	-	2,135,559
Transportation services								
Roadways	8	377,877	98,597	253,833	329,966	-	-	1,060,273
Winter Control	9	34,223	-	143,717	-	-	-	177,940
Transit	10	-	-	-	-	-	-	-
Parking	11	48,250	-	21,521	58,146	-	-	127,917
Street Lighting	12	-	-	83,363	47,300	-	-	130,663
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	460,350	98,597	502,434	435,412	-	-	1,496,793
Environmental services								
Sanitary Sewer System	16	37,703	867,055	779,675	100,000	-	-	1,784,433
Storm Sewer System	17	-	38,820	-	-	-	-	38,820
Waterworks System	18	112,184	50,637	140,562	338,245	-	-	641,628
Garbage Collection	19	-	-	645,131	115,000	-	-	760,131
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	149,887	956,512	1,565,368	553,245	-	-	3,225,012
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,136	-	8,678	4,000	-	-	37,814
--	29	-	-	-	-	-	-	-
Subtotal	30	25,136	-	8,678	4,000	-	-	37,814
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	21,000	-	-	21,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	163,386	-	55,134	29,310	-	-	247,830
--	35	-	-	-	-	-	-	-
Subtotal	36	163,386	-	55,134	50,310	-	-	268,830
Recreation and Cultural Services								
Parks and Recreation	37	459,460	123,435	427,669	203,448	8,100	-	1,222,112
Libraries	38	147,698	19,910	106,802	104,000	-	-	378,410
Other Cultural	39	2,015	-	8,711	-	-	-	10,726
Subtotal	40	609,173	143,345	543,182	307,448	8,100	-	1,611,248
Planning and Development								
Planning and Development	41	79,639	-	39,302	-	-	-	118,941
Commercial and Industrial	42	56,966	43,940	83,761	-	-	-	184,667
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	136,605	43,940	123,063	-	-	-	303,608
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,627,418	1,339,014	3,272,627	1,852,065	37,107	-	10,128,231

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	823,892	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,109,231	
Reserves and Reserve Funds	3		841,594	
Subtotal	4		1,950,825	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	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		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		957,969	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		957,969	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		253,633	
Investment Income				
From Own Funds	26		-	
Other	27		202,253	
Donations	28		8,200	
--	30		-	
--	31		13,660	
Subtotal	32		477,746	
Total Sources of Financing	33		3,386,540	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,144,873	
Subtotal	36		3,144,873	
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		8,163	
Total Applications	42		3,153,036	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,057,396	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,111,563	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		54,167	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,057,396	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Orangeville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,853
Protection to Persons and Property					
Fire	2	-	-	-	88,886
Police	3	-	-	-	44,311
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	133,197
Transportation services					
Roadways	8	230,226	-	-	1,062,932
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,993
Street Lighting	12	-	-	-	34,596
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,226	-	-	1,110,521
Environmental services					
Sanitary Sewer System	16	38,504	-	-	702,456
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	63,855
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,504	-	-	766,311
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	163,950	-	-	259,685
Assitance to Children	33	-	-	-	-
Day Nurseries	34	25,000	-	-	49,701
--	35	-	-	-	-
Subtotal	36	188,950	-	-	309,386
Recreation and Cultural Services					
Parks and Recreation	37	40,289	-	-	208,196
Libraries	38	460,000	-	-	566,302
Other Cultural	39	-	-	-	-
Subtotal	40	500,289	-	-	774,498
Planning and Development					
Planning and Development	41	-	-	-	8,107
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	957,969	-	-	3,144,873

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Orangeville T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	283,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	283,000	
Transportation services				
Roadways		8	201,507	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	201,507	
Environmental services				
Sanitary Sewer System		16	3,572,335	
Storm Sewer System		17	33,000	
Waterworks System		18	77,300	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,682,635	
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	438,000	
Libraries		38	43,000	
Other Cultural		39	-	
	Subtotal	40	481,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	127,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	127,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,775,142	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1988.

		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	284,299	
: To Canada and agencies	2	152,335	
: To other	3	4,338,508	
	4	4,775,142	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	4,775,142	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,449,300	
Long term bank loans	18	-	
Lease purchase agreements	19	128,507	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	45,000	
--	24	152,335	
			\$
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	-	
Ministry of the Environment - 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	138,119	
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	-	
	45	138,119	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Orangeville T

6. Ministry of the Environment 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	- 830,100	1,750,585	165,866	
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	636,783	648,572		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	1,284	898		
- benefitting landowners	53	24,874	10,103		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	677,941	661,073		
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
		\$	\$	\$	\$
1989	60	715,391	579,553	-	-
1990	61	792,091	491,616	-	-
1991	62	855,686	393,072	-	-
1992	63	821,307	292,638	-	-
1993	64	699,679	175,614	-	-
1994-1998	65	872,403	126,222	-	-
1999 onwards	79	18,585	1,204	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,775,142	2,059,919	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	60,000			
1991	74	96,600			
1992	75	167,300			
1993	76	245,600			
Total	77	569,500			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

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For the year ended December 31, 1988.

		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		929,632	34,021	963,653							
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	622	929,632	34,021	963,653	932,856	19,522	-	11,289	-	963,667	636
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	622	929,632	34,021	963,653	932,856	19,522	-	11,289	-	963,667	636

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

For the year ended December 31, 1988.

		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	- 985	3,248,177	121,123	-	3,369,300	3,269,126	72,124	30,969	-	3,372,219	1,934
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2	295,688	9,160	-	304,848	302,972	-	1,875	-	304,847	- 3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,393	2,419,061	89,872	-	2,508,933	2,425,436	58,537	22,977	-	2,506,950	- 590
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	219,376	6,796	-	226,172	224,782	-	1,392	-	226,174	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	406	6,182,302	226,951	-	6,409,253	6,222,316	130,661	57,213	-	6,410,190	1,343

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Orangeville T

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		1	
		\$	
Balance at the beginning of the year	1	1,971,754	
Revenues			
Contributions from revenue fund	2	742,834	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,286,957	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	161,777	
--	9	12,000	
--	10	112,145	
--	11	8,000	
--	12	7,000	
Total revenue	13	2,330,713	
Expenditures			
Transferred to capital fund	14	841,594	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	881,594	
Balance at end of year for:			
Reserves	23	1,124,688	
Reserve Funds	24	2,296,185	
Total	25	3,420,873	
Analysed as follows:			
Working funds	26	309,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	127,694	
Sick leave	31	19,374	
Insurance	32	5,031	
Workers' compensation	33	-	
Capital expenditure - general administration	34	300,000	
- roads	35	68,098	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	43,042	
- other cultural	66	-	
- water	38	200,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	81,657	
Lot levies and subdivider contributions	44	1,742,985	
Recreational land (the Planning Act)	46	242,939	
Parking revenues	45	54,532	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,611	
--	53	140,000	
--	54	53,910	
--	55	4,000	
--	56	25,000	
--	57		
Total	58	3,420,873	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	264,660	-
Accounts receivable			
Canada	2	-	
Ontario	3	163,787	
Region or county	4	-	
Other municipalities	5	40,448	
School Boards	6	-	portion of taxes
Waterworks	7	469	receivable for
Other (including unorganized areas)	8	48,614	business taxes
Taxes receivable			
Current year's levies	9	329,013	28,447
Previous year's levies	10	54,616	1,963
Prior year's levies	11	20,501	584
Penalties and interest	12	24,457	1,104
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,359,452	
Other current assets	18	69,931	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,775,142	
Other long term assets	20	-	-
Total	21	10,151,090	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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16

For the year ended December 31, 1988.

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	60,003		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	240,124		
Other	32	9,451		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,775,142		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	3,420,873		
Accumulated net revenue (deficit)				
General revenue	42	495,050		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	46,280		
Libraries	49	23,471		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	21,321		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	636		
School boards	57	1,343		
Unexpended capital financing / (unfinanced capital outlay)	58	1,057,396		
Total	59	10,151,090		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	3			
Non-line Department Support Staff										2	35			
Fire										3	2			
Police										4	22			
Transit										5	-			
Public Works										6	10			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	8			
Parks and Recreation										10	11			
Libraries										11	9			
Planning										12	3			
Total										13	103			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	2,570,608	611,838		
Employee benefits										15	394,571	50,401		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	13,276,959			
Previous years' tax										17	271,545			
Penalties and interest										18	63,996			
Subtotal										19	13,612,500			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 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	57,833			
- recoverable from general municipal revenues										25	51,874			
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	13,722,207			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	359			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19880217			
Due date of last installment (YYYYMMDD)										33	19880420			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19880622			
Due date of last installment (YYYYMMDD)										36	19880921			
											\$			
Supplementary taxes levied with1990 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 1989										58	5,655,000	500,000	-	1,000,000
in 1990										59	5,000,000	-	-	500,000
in 1991										60	3,500,000	-	-	1,000,000
in 1992										61	3,800,000	-	-	1,000,000
in 1993										62	2,400,000	-	-	500,000
Total										63	20,355,000	500,000	-	4,000,000

