**MUNICIPAL CODE: 22014** 

MUNICIPALITY OF: Orangeville T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Orangeville T

1

TAXATION  Taxathor from schedule ZLTxs or requisitions from schedule ZLTx or own municipalities	For the year ended December 31, 1988.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTx				1	2	3	4
Taxable from schedule ZLTx				\$	\$	\$	\$
or requisitors from schedule 2UT	TAXATION				1		
- own municipalities   2   158,546     158,546       158,546			1	13,715,679	952,378	6,352,977	6,410,324
Sewer surcharge on direct water billings			2	158,546	-		158,546
- own municipality	other municipalities		3	-	-		-
Substate			4	116,831	-		116,831
PAYMENTS IN LIEU OF TAXATION  Canada Enterprises	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,991,056	952,378	6,352,977	6,685,701
Contario   The Municipal Tax Assistance Act	Canada		7	11,787	-	-	11,787
The Municipal Tax Assistance Act 9 23,209	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157			9	23,209	-		23,209
Other         11 <td>The Municipal Act. section 157</td> <td></td> <td>·  </td> <td></td> <td>1,098</td> <td>-</td> <td></td>	The Municipal Act. section 157		·		1,098	-	
Ontario Hydro  Italian Control Board of Ontario  Other  Other  Other municipalities and enterprises  Italian Subtotal  I	Other		-	-	-		-
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	114,026	8,578	57,213	48,235
Other         15         . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>12,448</td> <td>1,613</td> <td>-</td> <td>10,835</td>	Ontario Hydro		13	12,448	1,613	-	10,835
Municipal enterprises   16	Liquor Control Board of Ontario		14	2,229	-	-	2,229
Table	Other		15	-	-	-	-
Subtotal   18	Municipal enterprises		_	13,395	-	-	13,395
Per Household General	Other municipalities and enterprises		-	-	-	-	-
Per Household General		Subtotal	18	185,569	11,289	57,213	117,067
Per Household Police			40□	1(0.470	Ī	Т	1/0.170
Transitional and special assistance  Resource Equalization  23			<u> </u>		-	-	
Resource Equalization 23 271,682 - 271,682 - 271,682 General Support 24 427,438 - 427,438 - 427,438 - 427,438 Northern Special Support 25			-~ <u> </u>	266,950	-	-	266,950
Seneral Support	·		-	271 682			271 682
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28			-			-	
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	• •		-	-	-	-	-
Subtotal   28			26	-	-	-	-
Name	Revenue Guarantee		27	-	-	-	-
Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subt		Subtotal	28	1,126,240	-	-	1,126,240
Canada specific grants Other municipalities - grants and fees Fees and service charges 31	REVENUES FOR SPECIFIC FUNCTIONS			-	•	-	
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         Licences and permits       35       33,950       -       -       33,950         Fines       37       13,104       13,104       13,104         Penalties and interest on taxes       38       68,170       68,170       68,170         Investment income - from own funds       39       -       -       -         - other       40       242,467       242,467       242,467         Sales of publications, equipment, etc       42       -       -       -         Contributions from capital fund       43       8,163       8,163       8,163         Contributions from reserves and reserve funds       44       40,000       40,000       40,000         Contributions from non-consolidated entities       45       -       -       -	Ontario specific grants		29				430,925
Trailer revenue and licences   32			30				13,382
Subtotal   33   1,964,679   1,964,679   1,964,679			-			-	
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       -       33,950       -       -       33,950       -       -       33,950       -       -       33,950       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       -       -       -       33,950       - <t< td=""><td>Fees and service charges</td><td>Cultural</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>	Fees and service charges	Cultural	-			-	
Trailer revenue and licences         34         -         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,950         -         -         33,104         -         13,104         -         -         68,170         -         68,170         -         <	OTHER REVENIES	Subtotal	33	1,964,679			1,964,679
Licences and permits       35       33,950       -       -       33,950         Fines       37       13,104       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       -       -			34				
Fines    37			_	33 950	_	-	33 950
Newstreet income - from own funds   Subtotal   Subtot			-				
Investment income - from own funds			-				68,170
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       8,163         Contributions from reserves and reserve funds       44       40,000         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       -         Subtotal       50       405,854       -       -       405,854	Investment income - from own funds		39	-		-	-
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	- other		40	242,467			242,467
Contributions from reserves and reserve funds       44       40,000       40,000         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       -       -       -       405,854	Sales of publications, equipment, etc		42				-
Contributions from non-consolidated entities	Contributions from capital fund		43	8,163			8,163
46	Contributions from reserves and reserve funds		44	40,000			40,000
47	Contributions from non-consolidated entities		45	- 1			-
48			-	-			-
Sale of Land 49 405,854 405,854			-	-			-
Subtotal 50 405,854 405,854			-				-
	Sale of Land	Corks and	-	405.054			405.05.1
	TOT ::		50	17,673,398	963,667	6,410,190	10,299,541

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Orangeville T 2LT - OP

Tor the year ended becember 31, 1700.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	*	,	7	*	,	*	¥	Ţ	7	7	¥
General	0	15,769,698	5,571,165	2,480,310	200.24000	235.57000	3,157,724	1,312,399	584,287	84,747	59,126	47,472	5,245,755
	_												
													$\vdash$

Municipality	
--------------	--

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Orangeville T 2LT - OP

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,769,698	5,571,165	2,480,310	35.61000	41.89000	561,559	233,376	103,900	15,068	10,513	8,440	932,856

Orangeville T

2LT - OP

For the year ended December 31, 1988.		LOCAL 7	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,204,979	5,220,578	2,329,315	136.350000	160.420000	1,936,849	837,485	373,669	53,645	37,427	30,051	3,269,126
Elementary separate	<u> </u>												
General	0	1,564,719	350,587	150,995	136.350000	160.420000	213,349	56,241	24,223	4,057	2,830	2,272	302,972
Secondary public													
General	0	14,204,979	5,220,578	2,329,315	101.160000	119.020000	1,436,976	621,353	277,235	39,804	27,771	22,297	2,425,436
Public consolidated	1									<u> </u>			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

For the year ended December 31, 1988.

Municipality
Orangeville T

2LT - OP
4

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15													]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													· <del></del>
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality	
	Orangeville T

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	6,072	2,230	-	72,80
Protection to Persons and Property						
Fire		2	-	-	83,554	5,24
Police Conservation Authority		3	-	-	10,923	38,03
		4 5	208	-	91 457	1 00
Protective inspection and control		6	-	-	81,657	1,90
Emergency measures	Subtotal	7	208	-	176,134	45,17
Transportation services						
Roadways		8	175,068	-	126,571	9,37
Winter Control		9	92,706	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	127,64
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	46,656	-	-	-
	Subtotal	15	314,430	-	126,571	137,02
Environmental services						
Sanitary Sewer System		16	-	-	-	6,70
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	35,9°
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	31,220	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	31,220	-	-	42,6
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 24.44
Cemeteries		28	-	-	-	21,18
<del></del>	Subtotal	29 30	-	-	-	24.40
Social and Family Services	Subtotal	30	-	-	-	21,18
General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	33,744	-	90,175	132,94
		35	-	-	-	-
	Subtotal	36	33,744	-	90,175	132,94
Recreation and Cultural Services						
Parks and Recreation		37	6,687	-	-	583,62
Libraries		38	36,661	-	41,078	9,56
Other Cultural		39	-	-	-	-
	Subtotal	40	43,348	-	41,078	593,19
Planning and Development Planning and Development						
		41	1,500	- 44 452	-	39,6
Commercial and Industrial		42	403	11,152	-	1,85
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		_	-		-	-
<del></del>	Subtotal	46 47	1 903	- 11 152	-	- 44 4
loctricity	Subtotal	48	1,903	11,152	-	41,47
Clectricity Gas		48	-	-	-	-
Telephone		50	-	-		<u> </u>
сесрионе	Takal	_				
	Total	51	430,925	13,382	433,958	1,086,41

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Orangeville 1	Γ	

For the year ended December 31, 1988.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	509,811	-	248,241	291,315	-	-	1,049,367
Protection to Persons and Property Fire	2	224 770		72 244	4F 000	_	_	364,086
Police	3	226,770 1,316,849	96,620	72,316 142,581	65,000 63,678	-	<u> </u>	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 Transit	9 10	34,223	-	143,717	-	-	-	177,940
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		27.702	047.055	770 (75	400.000			4 704 422
Storm Sewer System	16 17	37,703	867,055 38,820	779,675	100,000	-	-	1,784,433 38,820
Waterworks System	17	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	24	-	-	-	-	-		-
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 Telephone	49	-	-	-	-	-	-	-
ו כוכטווטוול	50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Orangeville T

For the year ended December 31, 1988.			
			1
			\$
		ľ	
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
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		Ī	•
From Own Funds		26	-
Other		27 28	202,253 8,200
Donations		30	6,200
-		31	13,660
	Subtotal	32	477,746
	Total Sources of Financing	33	3,386,540
Applications Own Exponditures			
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 Amount Reported in Line 43 Analysed as Follows:	•	43	1,057,396
Unapplied Capital Receipts (Negative)		44 -	1,111,563
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	54,167
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,057,396
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orangeville T	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 42,853 Protection to Persons and Property Fire 88,886 Police 44,311 Conservation Authority Protective inspection and control Emergency measures 133,197 Subtotal Transportation services Roadways 230,226 1,062,932 Winter Control Transit 10 Parking 11 12,993 Street Lighting 12 34,596 13 Air Transportation 14 230,226 1,110,521 Subtotal 15 **Environmental services** Sanitary Sewer System 16 38,504 702,456 Storm Sewer System 17 Waterworks System 18 63,855 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 38,504 Subtotal 23 766,311 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 163,950 259,685 33 Assitance to Children 25,000 49,701 Day Nurseries 34 35 188,950 309,386 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 40,289 208,196 460,000 566,302 Libraries 38 Other Cultural 39 500,289 774,498 Subtotal 40 Planning and Development Planning and Development 8,107 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 8,107 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 957,969 3,144,873

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orangeville T

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
5 ,	Subtotal 7	283,000
Fransportation 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	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	127,000
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	4,775,142

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orangeville T

**8** 

			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
	Subtotal	4	4,775,142
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	4,775,142
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	4,449,300
Long term bank loans		18	4,449,300
Lease purchase agreements		19	128,507
Mortgages		20	-
Ministry of the Environment		22	-
<del>-</del>		23	45,000
<del>-</del>		24	152,335
			\$
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		25 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 - water		30 31	-
- 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		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		- 33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
- teases and other agreements  Other (specify)		42	-
		43	-
<del>-</del>		44	-
	Total	45	138,119

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orangeville T

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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							
					r	principal	interest
						1	2
December of Green the constituted arrange for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	636,783	648,572
- special are rates and special charges					51	15,000	1,500
- benefitting landowners					52	1,284	898
- user rates (consolidated entities)					53	24,874	10,103
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	677,941	661,073
	_	consolidated re	venue fund interest	reserve	e funds interest	unconsolidat principal	ed entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	-	-	-	-
nterest 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 fun	nds						
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							

nicipality	
	Orangeville T

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	Į.	,	ş.	ş.	Į.	,	<b>,</b>	ą.	Į.	ş.	Į.
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	1	-	-	-							
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 19					-		-	-	-	-	_
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	622	929,632	34,021	963,653	932,856	19,522	-	11,289	_	963,667	636

Municipality	
	Orangeville T

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 sci	nool boards 36	406	6,182,302	226,951	-	6,409,253	6,222,316	130,661	57,213	-	6,410,190	1,343

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Orangeville T

For the year ended December 31, 1988.			
			1
			\$
Balance at the beginning of the year		] ا	1,971,754
Revenues		1	1,9/1,/54
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
<del></del>		9	12,000
<del></del>		10	112,145
- <del>-</del>		11	8,000
<del></del>		12	7,000
To	otal revenue	13	2,330,713
Expenditures Transferred to capital fund		1.1	941 EQ4
Transferred to revenue fund		14 15	841,594
		ŀ	40,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total	ovnondituro	21	
Balance at end of year for:	expenditure	22	881,594
Reserves		23	1,124,688
Reserve Funds		24	2,296,185
Reserve Funds	Total	25	3,420,873
Analysed as follows:	Total	23	3,420,073
Working funds		26	309,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- 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	<u> </u>
- 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	23,000
	Total	58	3,420,873
	10tal	20	3,420,073

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orangeville T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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	28,44
Previous year's levies		10	54,616	1,96
Prior year's levies		11	20,501	58
Penalties and interest		12	24,457	1,10
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
apital outlay to be recovered in future years		19	4,775,142	registration
Other long term assets		20	-	-
-	Total	21	10,151,090	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orangeville T	

For the year ended December 31, 1988.

Current Labilities					
Current Labilities	LIABILITIES				
- Capital - Ontario	Current Liabilities				from chartered banks
- Canada	Temporary loans - current purposes		22	-	-
Accounts payable and accrued labilities	- capital - Ontario		23	-	
Accounts payable and accrued liabilities Canada Control Region or county Cher unnicipalities Canada	- Canada		24	-	
Canada Ontario Ontario Ontario Region or county Cother municipalities School Boards School Boards School Boards School Boards School Boards Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and revenue (deficit) General revenue  General revenue  42 495,050 Special charges and special areas (specify)	- Other		25	-	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recove	Accounts payable and accrued liabilities				
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             - special area rates and special charges         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 Inconsolidated entities         39            Less: Own holdings (negative)         40            Reserves and reserve funds         41         3,420,873           Accumulated net revenue (deficit)         42         495,050           General revenue         42         495,050           Special charges and special areas (specify)          45        <	Canada		26	-	
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            special area rates and special charges         36            Recoverable from Reserve funds         38            Recoverable from Inconsolidated entities         39            Less Own holdings (negative)         40            Reserves and reserve funds         41         3,420,873           Accumulated net revenue (deficit)         42         495,050           Special areas (specify)         43      <	Ontario		27	60,003	
School Boards         30         —           Trade accounts payable         31         240,124           Other         32         9,451           Other current liabilities         33         —           Net long term liabilities         8         —           Recoverable from the Consolidated Revenue Fund - special area rates and special charges         34         4,775,142           - special area rates and special charges         35         —           - benefitting landowners         36         —           - user rates (consolidated entities)         37         —           - user rates (consolidated entities)         39         —           - Recoverable from unconsolidated entities         39         —           - Less: Own holdings (negative)         40         —           Reserves and reserve funds         41         3,420,873           Accumulated net revenue (deficit)         42         495,050           Special charges and special areas (specify)         —         42         495,050           Special charges and special areas (specify)         —         44         —	Region or county		28	-	
Trade accounts payable	Other municipalities		29	-	
Other One current liabilities         32         9,451           Net long term liabilities         8         4         4,775,142         8         8         4,775,142         9,851	School Boards		30	-	
Other         32         9,451           Other current liabilities         33            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)         42         495,050           Special charges and special areas (specify)         42         495,050           Special charges and special areas (specify)         43	Trade accounts payable		31	240,124	
Other current liabilities         33           Recoverable from the Consolidated Revenue Fund - general tax rates         34         4,775,142           - special area rates and special charges         35            - benefitting landowners         36            - 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 (defict)         42         495,050           Special charges and special areas (specify)         43             44             45             45             46             47             48         46,280            49         23,471            50             52			32	9,451	
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   4,775,142     - special area rates and special charges   35       - benefitting landowners   36       - 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)         44         45       Consolidated local boards (specify)       Transit operations   47       Catheries   49   23,471     Cemetaries   50       Recreation, community centres and arenas   51         52   21,321       53       Region or county   56   6,36     School boards   57   1,343     Unexpended capital financing / (unfinanced capital outlay)   58   1,057,396	Other current liabilities		33		
Recoverable from the Consolidated Revenue Fund   - general tax rates   34   4,775,142     - special area rates and special charges   35       - benefitting landowners   36       - 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)         44         45       Consolidated local boards (specify)       Transit operations   47       Catheries   49   23,471     Cemetaries   50       Recreation, community centres and arenas   51         52   21,321       53       Region or county   56   6,36     School boards   57   1,343     Unexpended capital financing / (unfinanced capital outlay)   58   1,057,396					
- general tax rates	Net long term liabilities				
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bess: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue  Special charges and special areas (specify)					
- benefitting landowners			34	4,775,142	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (specify)	- special area rates and special charges		35	-	
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)            45           46           46           46           47           48       46,280         Libraries       49       23,471         Cemetaries       50          Recreation, community centres and arenas       51           52       21,321          55           55           55           55           55           55           55 <td>- benefitting landowners</td> <td></td> <td>36</td> <td>-</td> <td></td>	- benefitting landowners		36	-	
Recoveralble 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       .          46       .          46       .          46       .          47       .          48       46,280         Libraries       49       23,471         Cemetaries       50       .          52       21,321          52       21,321          52       21,321          55       .          55       .          55       .          55       .          55       .          55       .	- user rates (consolidated entities)		37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds		38	-	
Reserves and reserve funds       41       3,420,873         Accumulated net revenue (deficit)       42       495,050         Special charges and special areas (specify)       43	Recoveralble from unconsolidated entities		39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)		40	-	
General revenue       42       495,050         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       7       -         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	Reserves and reserve funds		41	3,420,873	
Special charges and special areas (specify)       43       -	Accumulated net revenue (deficit)				
43	General revenue		42	495,050	
44 45	Special charges and special areas (specify)				
45 46 46			43	-	
Consolidated local boards (specify)	<del></del>		44	-	
Consolidated local boards (specify)       47       -         Transit 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	<del></del>		45	-	
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			46	-	
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					
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					
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	Water operations		48		
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	Libraries		49	23,471	
52 21,321 53 54 55 55 Region or county 56 636 School boards 57 1,343 Unexpended capital financing / (unfinanced capital outlay) 58 1,057,396	Cemetaries		50	-	
53	Recreation, community centres and arenas		51	-	
54 55 55 75 755			52	21,321	
Region or county 56 636 School boards 57 1,343 Unexpended capital financing / (unfinanced capital outlay) 58 1,057,396			53	-	
Region or county 56 636 School boards 57 1,343 Unexpended capital financing / (unfinanced capital outlay) 58 1,057,396			54	-	
School boards 57 1,343 Unexpended capital financing / (unfinanced capital outlay) 58 1,057,396			55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 1,057,396	Region or county		56	636	
	School boards		57	1,343	
	Unexpended capital financing / (unfinanced capital outlay)		58	1,057,396	
		Total	59		
					•

Municipality

Orangeville T

STATISTICAL DATA

For the year ended December 31, 1988.

For the year ended December 31, 1988.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					4	3
Non-line Department Support Staff					1 2	3 35
Fire					3	
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
2. Takal annualitanna darimatha annua					1 \$	2 \$
2. Total expenditures during the year on:				14		
Wages and salaries Employee benefits				15		611,838 50,401
Limptoyee benefits				13	374,371	
						1 \$
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	<u> </u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- 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 - refunds					27 28	-
Other (specify)					80	-
(P ))			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)  Final billings: Number of installments					33 34	19880420
Due date of first installment (YYYYMMDD)					35	19880622
Due date of last installment (YYYYMMDD)					36	19880921
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	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 in 1993		61 62	3,800,000 2,400,000	-	-	1,000,000 500,000
111773	Total	63	2,400,000	500,000	-	4,000,000
		0.5	20,333,000	1 300,000	I	1,300,000

Municipality

Orangeville T

**12** 

ст	$\Delta T$	רסו	ΓΙ <i>Γ</i>	' A I	ח		$\Gamma$
<b>`</b>	ΔΙ	1 <b>`</b>		ΔΙ	- 11	Δ	ıΔ

			1	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,395	4,550
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
	ŀ	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	158,546	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	116,831	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	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	5,292	5,264
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Paradora	Endowel
	1	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	_	-	-
-	1				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds	[			84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1			84	\$
9. Borrowing from own reserve funds	1				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1		contribution	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1	total board expenditure 1	contribution from this municipality 2	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	,	expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  \$  -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2  \$  1,385,000 - 1,385,000 - 1,385,000	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$