

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Orangeville T
--------------	---------------

		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	16,935,240	1,961,375	7,814,549	7,159,316
Direct water billings on ratepayers -- own municipality	2	187,115	-		187,115
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	138,038	-		138,038
-- other municipalities	5	-	-		-
Subtotal	6	17,260,393	1,961,375	7,814,549	7,484,469
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,827	-	-	13,827
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,787	-		27,787
The Municipal Act, section 157	10	8,475	1,280		7,195
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	133,764	16,679	66,005	51,080
Ontario Hydro	13	14,603	2,205	-	12,398
Liquor Control Board of Ontario	14	2,659	-	-	2,659
Other	15	-	-	-	-
Municipal enterprises	16	14,944	-	-	14,944
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	216,059	20,164	66,005	129,890
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	624,448			624,448
Canada specific grants	30	4,719			4,719
Other municipalities - grants and fees	31	423,173			423,173
Fees and service charges	32	1,070,242			1,070,242
Subtotal	33	2,122,582			2,122,582
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	54,840	-	-	54,840
Fines	37	11,062			11,062
Penalties and interest on taxes	38	107,246			107,246
Investment income - from own funds	39	-			-
- other	40	417,101			417,101
Sales of publications, equipment, etc	42	10,715			10,715
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,309			68,309
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	669,273	-	-	669,273
TOTAL REVENUE	51	21,394,547	1,981,539	7,880,554	11,532,454

For the year ended December 31, 1989.

Orangeville T

4

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Orangeville T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Orangeville T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,649,296	357,972	154,945	121.940000	143.460000	201,115	51,355	22,228	13,504	1,091	617	289,910
Separate consolidated													
Total all school board taxation	0						4,503,266	2,012,913	824,561	290,281	114,389	69,139	7,814,549

For the year ended December 31, 1989.

2UT
5

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Orangeville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	7,115	-	-	71,368
Protection to Persons and Property					
Fire	2	12,210	-	91,662	580
Police	3	1,600	-	19,812	36,447
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,241
Emergency measures	6	-	-	-	-
Subtotal	7	13,810	-	111,474	38,268
Transportation services					
Roadways	8	297,192	-	157,450	35,369
Winter Control	9	101,162	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	115,982
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	398,354	-	157,450	151,351
Environmental services					
Sanitary Sewer System	16	-	-	-	6,756
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,310
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	120,501	-	47,036	4,382
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	120,501	-	47,036	56,448
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,660
--	29	-	-	-	-
Subtotal	30	-	-	-	21,660
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	37,423	-	55,306	143,084
--	35	-	-	-	-
Subtotal	36	37,423	-	55,306	143,084
Recreation and Cultural Services					
Parks and Recreation	37	6,300	1,615	-	517,053
Libraries	38	38,837	-	51,907	30,877
Other Cultural	39	-	-	-	-
Subtotal	40	45,137	1,615	51,907	547,930
Planning and Development					
Planning and Development	41	1,785	-	-	39,313
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	323	3,104	-	820
Subtotal	47	2,108	3,104	-	40,133
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	624,448	4,719	423,173	1,070,242

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Orangeville T						
								48
For the year ended December 31, 1989.								
		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	559,284	-	266,351	232,402	-	-	1,058,037
Protection to Persons and Property								
Fire	2	241,995	-	79,010	170,280	-	-	491,285
Police	3	1,618,728	96,620	194,058	107,830	-	-	2,017,236
Conservation Authority	4	-	-	-	-	32,828	-	32,828
Protective inspection and control	5	31,109	-	7,039	15,000	-	-	53,148
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,891,832	96,620	280,107	293,110	32,828	-	2,594,497
Transportation services								
Roadways	8	353,805	79,736	494,641	427,805	-	-	1,355,987
Winter Control	9	43,995	-	158,329	-	-	-	202,324
Transit	10	-	-	-	100,000	-	-	100,000
Parking	11	56,956	-	33,108	26,259	-	-	116,323
Street Lighting	12	-	-	89,017	41,000	-	-	130,017
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	454,756	79,736	775,095	595,064	-	-	1,904,651
Environmental services								
Sanitary Sewer System	16	38,342	849,309	930,770	-	-	-	1,818,421
Storm Sewer System	17	-	37,620	-	-	-	-	37,620
Waterworks System	18	154,954	43,361	216,122	440,067	-	-	854,504
Garbage Collection	19	-	-	735,799	110,000	-	-	845,799
Garbage Disposal	20	15,000	-	261,882	11,151	-	-	288,033
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	208,296	930,290	2,144,573	561,218	-	-	3,844,377
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	22,489	-	9,362	2,000	-	-	33,851
--	29	-	-	-	-	-	-	-
Subtotal	30	22,489	-	9,362	2,000	-	-	33,851
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	198,426	-	50,363	11,845	-	-	260,634
--	35	-	-	-	-	-	-	-
Subtotal	36	198,426	-	50,363	11,845	-	-	260,634
Recreation and Cultural Services								
Parks and Recreation	37	456,765	125,645	441,111	132,706	-	-	1,156,227
Libraries	38	200,488	19,095	147,286	1,300	-	-	368,169
Other Cultural	39	1,931	-	7,305	-	8,927	-	18,163
Subtotal	40	659,184	144,740	595,702	134,006	8,927	-	1,542,559
Planning and Development								
Planning and Development	41	92,480	-	62,230	30,000	-	-	184,710
Commercial and Industrial	42	11,574	27,480	25,990	-	-	-	65,044
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	37,190	16,500	35,641	10,000	-	-	99,331
Subtotal	47	141,244	43,980	123,861	40,000	-	-	349,085
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,135,511	1,295,366	4,245,414	1,869,645	41,755	-	11,587,691

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,057,395	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,338,371	
Reserves and Reserve Funds	3		58,000	
Subtotal	4		1,396,371	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		171,374	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		171,374	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		8,940	
Investment Income				
From Own Funds	26		-	
Other	27		315,000	
Donations	28		1,500	
--	30		15,363	
--	31		-	
Subtotal	32		340,803	
Total Sources of Financing	33		1,908,548	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,300,656	
Subtotal	36		1,300,656	
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		200,000	
Total Applications	42		1,500,656	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,465,287	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,505,214	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		39,927	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,465,287	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Orangeville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,837
Protection to Persons and Property					
Fire	2	35,000	-	-	102,936
Police	3	-	-	-	129,170
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,340
Emergency measures	6	-	-	-	-
Subtotal	7	35,000	-	-	249,446
Transportation services					
Roadways	8	105,327	-	-	458,490
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	31,373
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	105,327	-	-	489,863
Environmental services					
Sanitary Sewer System	16	14,039	-	-	12,732
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	273,712
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,151	-	-	33,453
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,190	-	-	319,897
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	-	-	-	32,439
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,857	-	-	23,311
--	35	-	-	-	-
Subtotal	36	5,857	-	-	55,750
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	157,406
Libraries	38	-	-	-	15,457
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	172,863
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	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,374	-	-	1,300,656

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Orangeville T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	226,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	226,000	
Transportation services				
Roadways		8	125,257	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	125,257	
Environmental services				
Sanitary Sewer System		16	3,163,413	
Storm Sewer System		17	-	
Waterworks System		18	57,081	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,220,494	
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	361,000	
Libraries		38	31,000	
Other Cultural		39	-	
	Subtotal	40	392,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	66,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	30,000	
	Subtotal	47	96,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,059,751	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1989.

			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	231,081
: To Canada and agencies			2	142,413
: To other			3	3,686,257
	Subtotal		4	4,059,751
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			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	4,059,751
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,796,081
Long term bank loans			18	-
Lease purchase agreements			19	91,257
Mortgages			20	-
Ministry of the Environment			22	-
--			23	30,000
--			24	142,413
				\$
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	143,266
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	143,266

Municipality

Orangeville T

For the year ended December 31, 1989.

8
12

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	- 891,940	1,733,779	165,866			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	680,173		571,053			
- special are rates and special charges	51	15,000		1,500			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	20,218		7,422			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	715,391		579,975			
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
		\$	\$	\$	\$	\$	\$
1990	60	792,091	491,616	-	-	-	-
1991	61	855,686	393,072	-	-	-	-
1992	62	821,307	292,638	-	-	-	-
1993	63	699,679	175,614	-	-	-	-
1994	64	640,032	91,079	-	-	-	-
1995-1999	65	250,956	36,346	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,059,751	1,480,365	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	60,000					
1993	75	96,600					
1994	76	137,300					
Total	77	293,900					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT
13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,854,808	119,662	1,974,470							
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	636	1,854,808	119,662	1,974,470	1,938,775	22,600	-	20,164	-	1,981,539	7,705
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	636	1,854,808	119,662	1,974,470	1,938,775	22,600	-	20,164	-	1,981,539	7,705

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT
13

For the year ended December 31, 1989.

		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	1,934	3,769,579	243,990	-	4,013,569	3,896,882	81,198	35,107	-	4,013,187	1,552
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	344,099	18,970	-	363,069	361,544	-	1,525	-	363,069	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 590	3,013,855	195,637	-	3,209,492	3,124,757	60,258	28,151	-	3,213,166	3,084
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	275,920	15,212	-	291,132	289,910	-	1,222	-	291,132	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,344	7,403,453	473,809	-	7,877,262	7,673,093	141,456	66,005	-	7,880,554	4,636

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Orangeville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,420,873	
Revenues			
Contributions from revenue fund	2	531,274	
Contributions from capital fund	3	200,000	
Lot levies and subdivider contributions	60	758,827	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	419,074	
--	9	10,500	
--	10	375	
--	11	-	
--	12	-	
	Total revenue	13	1,920,050
Expenditures			
Transferred to capital fund	14	58,000	
Transferred to revenue fund	15	68,309	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	126,309
Balance at the end of the year for:			
Reserves	23	747,688	
Reserve Funds	24	4,466,926	
	Total	25	5,214,614
Analysed as follows:			
Working funds	26	340,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	188,754	
Sick leave	31	21,820	
Insurance	32	5,031	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	641,283	
- roads	35	67,577	
- sanitary and storm sewers	36	219,874	
- parks and recreation	64	-	
- library	65	19,001	
- other cultural	66	-	
- water	38	200,000	
- transit	39	106,696	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	81,657	
Lot levies and subdivider contributions	44	2,505,953	
Recreational land (the Planning Act)	46	302,797	
Parking revenues	45	91,656	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	4,463	
--	53	316,222	
--	54	60,830	
--	55	6,000	
--	56	25,000	
--	57		
	Total	58	5,214,614

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	74,937	-
Accounts receivable			
Canada	2	-	
Ontario	3	296,571	
Region or county	4	-	
Other municipalities	5	39,321	
School Boards	6	-	portion of taxes
Waterworks	7	183	receivable for
Other (including unorganized areas)	8	154,035	business taxes
Taxes receivable			
Current year's levies	9	437,616	19,437
Previous year's levies	10	61,481	6
Prior year's levies	11	9,635	-
Penalties and interest	12	29,840	597
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,428,855	
Other current assets	18	108,406	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,059,751	
Other long term assets	20	-	-
Total	21	11,700,631	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

For the year ended December 31, 1989.

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	61,946		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	318,439		
Other	32	37,369		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,059,751		
- 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	5,214,614		
Accumulated net revenue (deficit)				
General revenue	42	399,554		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	22,191		
Libraries	49	70,877		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	38,262		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7,705		
School boards	57	4,636		
Unexpended capital financing / (unfinanced capital outlay)	58	1,465,287		
Total	59	11,700,631		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	36	
Fire	3	2	
Police	4	26	
Transit	5	-	
Public Works	6	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	8	
Parks and Recreation	10	11	
Libraries	11	7	
Planning	12	3	
Total	13	108	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	3,071,371	533,674	
Wages and salaries					
Employee benefits	15	476,169		54,297	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	16,385,323		
Current year's tax					
Previous years' tax	17	333,014			
Penalties and interest	18	101,863			
Subtotal	19	16,820,200			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	34,036			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	63,567			
- recoverable from general municipal revenues	25	48,734			
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	16,898,465			
Amounts added to the tax roll for collection purposes only	30	34,036			
Business taxes written off under subsection 495(1) of the Municipal Act	81	362			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890222	
Due date of last installment (YYYYMMDD)	33	19890419	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890621	
Due date of last installment (YYYYMMDD)	36	19890920	
			\$
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 1990	58	6,954,000	-	-	-
in 1991	59	6,000,000	-	-	1,000,000
in 1992	60	6,400,000	-	-	500,000
in 1993	61	6,900,000	-	-	500,000
in 1994	62	7,400,000	-	-	1,500,000
Total	63	33,654,000	-	-	3,500,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	13,697	1,285	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	187,115	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	138,038	
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	5,523	-	
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
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, 1988		67	885,000	500,000	-
Approved in 1989		68	2,000,000	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	2,885,000	500,000	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		12,928,000	14,221,000	15,642,000	17,206,000
				1994	5
					\$
					18,927,000