

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	19,016,188	2,068,393	9,155,148	7,792,647
Direct water billings on ratepayers -- own municipality	2	193,833	-		193,833
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	148,738	-		148,738
-- other municipalities	5	-	-		-
Subtotal	6	19,358,759	2,068,393	9,155,148	8,135,218
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,612	-	-	14,612
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,919	-		27,919
The Municipal Act, section 157	10	8,475	2,086		6,389
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	141,363	16,445	73,024	51,894
Ontario Hydro	13	20,265	4,987	-	15,278
Liquor Control Board of Ontario	14	2,682	-	-	2,682
Other	15	-	-	-	-
Municipal enterprises	16	15,792	-	-	15,792
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	231,108	23,518	73,024	134,566
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	181,440	-	-	181,440
Per Household Police	20	302,400	-	-	302,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	174,117	-	-	174,117
General Support	24	468,283	-	-	468,283
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	729,258			729,258
Canada specific grants	30	1,530			1,530
Other municipalities - grants and fees	31	621,114			621,114
Fees and service charges	32	1,156,182			1,156,182
Subtotal	33	2,508,084	2,508,084		
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,452	-	-	48,452
Fines	37	24,460			24,460
Penalties and interest on taxes	38	163,147			163,147
Investment income - from own funds	39	-			-
- other	40	542,908			542,908
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,435			3,435
Contributions from reserves and reserve funds	44	266,351			266,351
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	108,872			108,872
Subtotal	50	1,157,625	-	-	1,157,625
TOTAL REVENUE	51	24,381,816	2,091,911	9,228,172	13,061,733

For the year ended December 31, 1990.

Orangeville T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Orangeville T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	2,053,169	341,698	160,530	132.870000	156.310000	272,805	53,411	25,092	220	1,905	894	354,327
Separate consolidated													
Total all school board taxation	0						5,670,102	2,290,250	944,666	18,234	157,832	74,064	9,155,148

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	6,327	-	-	76,252
Protection to Persons and Property					
Fire	2	6,160	-	107,409	4,931
Police	3	36,510	-	28,039	52,161
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,410	1,190
Emergency measures	6	-	-	-	-
Subtotal	7	42,670	-	136,858	58,282
Transportation services					
Roadways	8	211,875	-	273,096	27,147
Winter Control	9	102,111	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	96,265
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	60,477	-	-	-
Subtotal	15	374,463	-	273,096	123,412
Environmental services					
Sanitary Sewer System	16	-	-	-	9,543
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,124
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	200,412	-	94,601	11,029
Subtotal	23	200,412	-	94,601	69,696
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,911
--	29	-	-	-	-
Subtotal	30	-	-	-	22,911
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	35,860	-	47,999	147,466
--	35	-	-	-	-
Subtotal	36	35,860	-	47,999	147,466
Recreation and Cultural Services					
Parks and Recreation	37	6,300	1,530	-	594,566
Libraries	38	40,401	-	68,560	19,621
Other Cultural	39	-	-	-	-
Subtotal	40	46,701	1,530	68,560	614,187
Planning and Development					
Planning and Development	41	20,658	-	-	33,281
Commercial and Industrial	42	-	-	-	10,315
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	2,167	-	-	380
Subtotal	47	22,825	-	-	43,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	729,258	1,530	621,114	1,156,182

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	584,058	-	389,772	40,326	-	-	1,014,156
Protection to Persons and Property								
Fire	2	259,308	-	70,781	139,324	-	-	469,413
Police	3	2,039,926	96,640	236,105	90,647	-	-	2,463,318
Conservation Authority	4	-	-	-	-	36,067	-	36,067
Protective inspection and control	5	34,283	-	7,056	-	-	-	41,339
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,333,517	96,640	313,942	229,971	36,067	-	3,010,137
Transportation services								
Roadways	8	393,489	51,426	359,753	355,714	-	-	1,160,382
Winter Control	9	41,021	-	163,201	-	-	-	204,222
Transit	10	-	-	-	-	-	-	-
Parking	11	55,721	-	26,389	215,472	-	-	297,582
Street Lighting	12	-	-	107,518	48,600	-	-	156,118
Air Transportation	13	-	-	-	-	-	-	-
--	14	16,728	-	63,480	130,000	-	-	210,208
Subtotal	15	506,959	51,426	720,341	749,786	-	-	2,028,512
Environmental services								
Sanitary Sewer System	16	47,720	918,025	997,080	61,597	-	-	2,024,422
Storm Sewer System	17	-	-	50	-	-	-	50
Waterworks System	18	162,894	28,583	228,398	395,761	-	-	815,636
Garbage Collection	19	-	-	735,210	-	-	-	735,210
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	42,236	-	400,600	20	-	-	442,856
Subtotal	23	252,850	946,608	2,361,338	457,378	-	-	4,018,174
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,523	-	9,823	2,000	-	-	42,346
--	29	-	-	-	-	-	-	-
Subtotal	30	30,523	-	9,823	2,000	-	-	42,346
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	231,026	-	48,978	18,813	-	-	298,817
--	35	-	-	-	-	-	-	-
Subtotal	36	231,026	-	48,978	18,813	-	-	298,817
Recreation and Cultural Services								
Parks and Recreation	37	488,607	124,600	443,559	496,460	-	-	1,553,226
Libraries	38	310,935	19,115	198,269	-	-	-	528,319
Other Cultural	39	1,749	-	11,910	-	9,308	-	22,967
Subtotal	40	801,291	143,715	653,738	496,460	9,308	-	2,104,512
Planning and Development								
Planning and Development	41	137,119	-	69,616	-	-	-	206,735
Commercial and Industrial	42	11,182	29,240	103,275	-	-	-	143,697
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	25,777	16,500	56,262	30,000	-	-	128,539
Subtotal	47	174,078	45,740	229,153	30,000	-	-	478,971
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,914,302	1,284,129	4,727,085	2,024,734	45,375	-	12,995,625

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	1,465,287	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,904,120	
Reserves and Reserve Funds	3		602,795	
	Subtotal	4	2,506,915	
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		376,752	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	376,752	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		7,300	
Investment Income				
From Own Funds	26		-	
Other	27		259,000	
Donations	28		500	
--	30		283,725	
--	31		3,666	
	Subtotal	32	554,191	
	Total Sources of Financing	33	3,437,858	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,844,076	
	Subtotal	36	2,844,076	
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		3,435	
	Total Applications	42	2,847,511	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,055,634	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,159,409	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		103,775	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,055,634	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	57,463
Protection to Persons and Property					
Fire	2	-	-	-	47,695
Police	3	35,000	-	-	356,993
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,000	-	-	404,688
Transportation services					
Roadways	8	152,184	-	-	754,314
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	83,000	-	-	421,130
Street Lighting	12	-	-	-	38,592
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,184	-	-	1,214,036
Environmental services					
Sanitary Sewer System	16	-	-	-	109,739
Storm Sewer System	17	7,450	-	-	14,899
Waterworks System	18	-	-	-	491,748
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	7,672	-	-	12,487
Subtotal	23	15,122	-	-	628,873
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	18,813	-	-	37,626
--	35	-	-	-	-
Subtotal	36	18,813	-	-	37,626
Recreation and Cultural Services					
Parks and Recreation	37	72,633	-	-	456,387
Libraries	38	-	-	-	14,438
Other Cultural	39	-	-	-	-
Subtotal	40	72,633	-	-	470,825
Planning and Development					
Planning and Development	41	-	-	-	30,565
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	30,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	376,752	-	-	2,844,076

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Orangeville T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	161,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	161,000	
Transportation services				
Roadways		8	69,322	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	69,322	
Environmental services				
Sanitary Sewer System		16	2,633,848	
Storm Sewer System		17	-	
Waterworks System		18	49,489	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,683,337	
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	276,000	
Libraries		38	17,000	
Other Cultural		39	-	
	Subtotal	40	293,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	46,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	15,000	
	Subtotal	47	61,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,267,659	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1990.

		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	175,489	
: To Canada and agencies	2	131,848	
: To other	3	2,960,322	
	4	3,267,659	
	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		
	Total	15	3,267,659
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,069,489	
Long term bank loans	18	-	
Lease purchase agreements	19	51,322	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	15,000	
--	24	131,848	
			\$
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	123,255	
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	123,255	
	Total		

Municipality

Orangeville T

For the year ended December 31, 1990.

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	- 820,538	1,715,547	165,865			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	769,500	485,267				
- special are rates and special charges	51	15,000	1,500				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	7,592	5,270				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	792,092	492,037				
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
		\$	\$	\$	\$	\$	\$
1991	60	855,686	393,072	-	-	-	-
1992	61	821,307	292,638	-	-	-	-
1993	62	699,679	175,614	-	-	-	-
1994	63	640,032	91,079	-	-	-	-
1995	64	175,483	24,341	-	-	-	-
1996-2000	65	75,472	12,005	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,267,659	988,749	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	60,000					
1994	75	96,600					
1995	76	137,300					
Total	77	293,900					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT
13

For the year ended December 31, 1990.

		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		2,044,630	56,326	2,100,956							
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	7,705	2,044,630	56,326	2,100,956	2,027,501	40,892	-	23,518	-	2,091,911	- 1,340
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	7,705	2,044,630	56,326	2,100,956	2,027,501	40,892	-	23,518	-	2,091,911	- 1,340

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT
13

For the year ended December 31, 1990.

		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	1,552	4,588,074	136,632	-	4,724,706	4,603,110	82,887	38,527	-	4,724,524	1,370
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	450,125	3,870	-	453,995	454,095	1,409	2,491	-	457,995	3,998
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,084	3,584,401	106,609	-	3,691,010	3,591,750	66,440	30,063	-	3,688,253	327
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	351,165	3,019	-	354,184	354,327	1,130	1,943	-	357,400	3,218
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,636	8,973,765	250,130	-	9,223,895	9,003,282	151,866	73,024	-	9,228,172	8,913

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Orangeville T

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15

		1	
		\$	
Balance at the beginning of the year	1	5,214,614	
Revenues			
Contributions from revenue fund	2	120,614	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	850,200	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	597,294	
--	9	10,500	
--	10	4,000	
--	11	-	
--	12	-	
Total revenue	13	1,582,608	
Expenditures			
Transferred to capital fund	14	602,795	
Transferred to revenue fund	15	266,351	
Charges for long term liabilities - principal and interest	16	-	
--	63	39,109	
--	20	-	
--	21	-	
Total expenditure	22	908,255	
Balance at the end of the year for:			
Reserves	23	743,482	
Reserve Funds	24	5,145,485	
	Total 25	5,888,967	
Analysed as follows:			
Working funds	26	360,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	255,931	
Sick leave	31	24,659	
Insurance	32	5,031	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,377,951	
- roads	35	-	
- sanitary and storm sewers	36	249,241	
- parks and recreation	64	51,493	
- library	65	4,797	
- other cultural	66	-	
- water	38	200,000	
- transit	39	147,412	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	105,451	
Lot levies and subdivider contributions	44	2,783,067	
Recreational land (the Planning Act)	46	260,259	
Parking revenues	45	14,881	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,000	
Waste Site	53	40,794	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,888,967	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	463,727	-
Accounts receivable			
Canada	2	-	
Ontario	3	313,004	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,190	receivable for
Other (including unorganized areas)	8	93,865	business taxes
Taxes receivable			
Current year's levies	9	966,162	51,903
Previous year's levies	10	131,697	2,151
Prior year's levies	11	23,446	-
Penalties and interest	12	62,679	2,398
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,834,950	
Other current assets	18	95,886	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,267,659	
Other long term assets	20	-	-
Total	21	12,254,265	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

For the year ended December 31, 1990.

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	70,301		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	289,574		
Other	32	57,566		
Other current liabilities	33	19,999		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,267,659		
- 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	5,888,967		
Accumulated net revenue (deficit)				
General revenue	42	440,285		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	150,009		
Libraries	49	- 255		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,953		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,340		
School boards	57	8,913		
Unexpended capital financing / (unfinanced capital outlay)	58	2,055,634		
Total	59	12,254,265		

1													
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	38		
Fire										3	2		
Police										4	30		
Transit										5	-		
Public Works										6	13		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	9		
Parks and Recreation										10	10		
Libraries										11	8		
Planning										12	3		
Total										13	116		
continuous full time employees December 31													
other													
1													
2													
\$													
\$													
2. Total expenditures during the year on:													
Wages and salaries										14	3,558,540	688,268	
Employee benefits										15	615,628	51,866	
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	18,050,026		
Previous years' tax										17	353,589		
Penalties and interest										18	130,308		
Subtotal										19	18,533,923		
Discounts allowed										20	-		
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)										22	944		
- amounts written off										23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards										24	106,756		
- recoverable from general municipal revenues										25	69,630		
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	18,709,365		
Amounts added to the tax roll for collection purposes only										30	944		
Business taxes written off under subsection 495(1) of the Municipal Act										81	895		
1													
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19900219		
Due date of last installment (YYYYMMDD)										33	19900423		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19900625		
Due date of last installment (YYYYMMDD)										36	19900924		
										\$			
Supplementary taxes levied with1994 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													
\$													
\$													
Estimated to take place													
in 1992										58	7,700,000	-	-
in 1993										59	6,000,000	-	1,000,000
in 1994										60	6,500,000	-	500,000
in 1995										61	7,000,000	-	500,000
in 1996										62	7,500,000	-	1,500,000
Total										63	34,700,000	-	3,500,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	11,965		1,935
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-		193,833		
	In other municipalities (specify municipality)							
	--	40	-	-		-		-
	--	41	-	-		-		-
	--	42	-	-		-		-
	--	43	-	-		-		-
	--	64	-	-		-		-
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-		148,738		
	In other municipalities (specify municipality)							
	--	45	-	-		-		-
	--	46	-	-		-		-
	--	47	-	-		-		-
	--	48	-	-		-		-
	--	65	-	-		-		-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-		-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
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, 1989				67	2,885,000	500,000	-	3,385,000
Approved in 1990				68	-	-	-	-
Financed in 1990				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1990				71	2,885,000	500,000	-	3,385,000
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				14,423,000	15,866,000	17,452,000	19,197,000	21,117,000