

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	21,019,449	2,550,124	10,101,785	8,367,540
Direct water billings on ratepayers -- own municipality	2	212,493	-		212,493
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	163,334	-		163,334
-- other municipalities	5	-	-		-
Subtotal	6	21,395,276	2,550,124	10,101,785	8,743,367
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,250	-	-	12,250
Ontario					
The Municipal Tax Assistance Act	9	24,526	-		24,526
The Municipal Act, section 157	10	8,475	2,039		6,436
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	134,554	17,389	69,112	48,053
Ontario Hydro	13	21,747	5,232	-	16,515
Liquor Control Board of Ontario	14	1,208	-	-	1,208
Other	15	-	-	-	-
Municipal enterprises	16	55,117	-	-	55,117
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	257,877	24,660	69,112	164,105
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	1,182,552	-	-	1,182,552
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	763,476			763,476
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	544,533			544,533
Fees and service charges	32	1,230,768			1,230,768
Subtotal	33	2,538,777			2,538,777
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,438	-	-	50,438
Fines	37	16,697			16,697
Penalties and interest on taxes	38	270,351			270,351
Investment income - from own funds	39	-			-
- other	40	385,873			385,873
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	534,551			534,551
Contributions from non-consolidated entities	45	-			-
--	46	213			213
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,258,123	-	-	1,258,123
TOTAL REVENUE	51	26,632,605	2,574,784	10,170,897	13,886,924

For the year ended December 31, 1991.

Orangeville T

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Orangeville T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	4,560,325	468,382	190,515	72.222000	84.967000	329,356	39,797	16,187	3,058	134	60	388,592
Separate consolidated													
Total all school board taxation	0						6,695,401	2,354,519	933,687	27,404	55,424	35,350	10,101,785

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	7,018	-	-	97,063
Protection to Persons and Property					
Fire	2	2,700	-	111,125	4,740
Police	3	60,020	-	14,959	77,990
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	62,720	-	126,084	82,730
Transportation services					
Roadways	8	322,141	-	167,778	24,523
Winter Control	9	54,430	-	-	-
Transit	10	14,272	-	-	5,472
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	390,843	-	167,778	29,995
Environmental services					
Sanitary Sewer System	16	-	-	-	3,347
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	54,461
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	196,913	-	116,381	4,599
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	196,913	-	116,381	62,407
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,346
--	29	-	-	-	-
Subtotal	30	-	-	-	29,346
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	38,112	-	41,137	155,169
--	35	-	-	-	-
Subtotal	36	38,112	-	41,137	155,169
Recreation and Cultural Services					
Parks and Recreation	37	11,838	-	-	704,408
Libraries	38	45,058	-	93,153	15,542
Other Cultural	39	7,175	-	-	3,882
Subtotal	40	64,071	-	93,153	723,832
Planning and Development					
Planning and Development	41	1,773	-	-	48,630
Commercial and Industrial	42	-	-	-	1,596
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	2,026	-	-	-
Subtotal	47	3,799	-	-	50,226
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	763,476	-	544,533	1,230,768

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Orangeville T						
For the year ended December 31, 1991.								
		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	634,749	-	365,399	191,673	-	-	1,191,821
Protection to Persons and Property								
Fire	2	265,513	-	115,757	20,000	-	-	401,270
Police	3	2,037,129	97,540	478,815	85,051	-	-	2,698,535
Conservation Authority	4	-	-	-	-	39,347	-	39,347
Protective inspection and control	5	38,939	-	10,230	-	-	-	49,169
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,341,581	97,540	604,802	105,051	39,347	-	3,188,321
Transportation services								
Roadways	8	539,756	50,787	362,874	508,058	-	-	1,461,475
Winter Control	9	52,846	-	194,085	-	-	-	246,931
Transit	10	3,129	-	43,924	-	-	-	47,053
Parking	11	56,520	-	35,333	-	-	-	91,853
Street Lighting	12	-	-	119,048	114,600	-	-	233,648
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	652,251	50,787	755,264	622,658	-	-	2,080,960
Environmental services								
Sanitary Sewer System	16	66,930	890,846	1,157,270	292,341	-	-	2,407,387
Storm Sewer System	17	-	-	293	-	-	-	293
Waterworks System	18	206,676	21,416	258,953	578,488	-	-	1,065,533
Garbage Collection	19	-	-	232,635	-	-	-	232,635
Garbage Disposal	20	47,259	-	993,144	3,809	-	-	1,044,212
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	320,865	912,262	2,642,295	874,638	-	-	4,750,060
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,603	-	14,234	2,000	-	-	46,837
--	29	-	-	105	-	-	-	105
Subtotal	30	30,603	-	14,339	2,000	-	-	46,942
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	274,686	-	54,402	7,003	-	-	336,091
--	35	-	-	-	-	-	-	-
Subtotal	36	274,686	-	54,402	7,003	-	-	336,091
Recreation and Cultural Services								
Parks and Recreation	37	647,671	123,475	619,403	266,274	-	-	1,656,823
Libraries	38	333,664	19,805	139,498	-	-	-	492,967
Other Cultural	39	1,423	-	22,002	-	16,244	-	39,669
Subtotal	40	982,758	143,280	780,903	266,274	16,244	-	2,189,459
Planning and Development								
Planning and Development	41	147,029	-	15,257	-	-	-	162,286
Commercial and Industrial	42	18,542	27,440	43,748	-	-	-	89,730
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	24,073	16,500	65,897	-	-	-	106,470
Subtotal	47	189,644	43,940	124,902	-	-	-	358,486
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,427,137	1,247,809	5,342,306	2,069,297	55,591	-	14,142,140

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,055,634	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,977,297	
Reserves and Reserve Funds	3		1,704,633	
Subtotal	4		3,681,930	
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		2,041,966	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		2,041,966	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		35,565	
Investment Income				
From Own Funds	26		90,127	
Other	27		-	
Donations	28		28,063	
--	30		-	
--	31		-	
Subtotal	32		153,755	
Total Sources of Financing	33		5,877,651	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,330,662	
Subtotal	36		6,330,662	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		6,330,662	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,602,623	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,602,623	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,602,623	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	90,037
Protection to Persons and Property					
Fire	2	-	-	-	12,367
Police	3	-	-	-	221,157
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,592
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	257,116
Transportation services					
Roadways	8	1,314,923	-	-	2,314,743
Winter Control	9	-	-	-	-
Transit	10	227,409	-	-	303,212
Parking	11	-	-	-	-
Street Lighting	12	51,911	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,594,243	-	-	2,617,955
Environmental services					
Sanitary Sewer System	16	143,049	-	-	292,341
Storm Sewer System	17	90,166	-	-	286,098
Waterworks System	18	-	-	-	1,730,615
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,577	-	-	37,588
Pollution Control	21	-	-	-	8,064
--	22	-	-	-	-
Subtotal	23	251,792	-	-	2,354,706
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	-	-	-	21,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,999	-	-	14,002
--	35	-	-	-	-
Subtotal	36	6,999	-	-	35,002
Recreation and Cultural Services					
Parks and Recreation	37	188,932	-	-	975,846
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	188,932	-	-	975,846
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	2,041,966	-	-	6,330,662

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Orangeville T

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			1	
			\$	
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	86,000		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	86,000		
Transportation services				
Roadways	8	15,353		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	-		
Subtotal	15	15,353		
Environmental services				
Sanitary Sewer System	16	2,061,597		
Storm Sewer System	17	-		
Waterworks System	18	40,490		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	2,102,087		
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	182,000		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	182,000		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	25,000		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	-		
--	46	-		
Subtotal	47	25,000		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	2,410,440		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1991.

		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	117,489	
: To Canada and agencies	2	120,598	
: To other	3	2,172,353	
Subtotal	4	2,410,440	
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	2,410,440	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,274,490	
Long term bank loans	18	-	
Lease purchase agreements	19	15,352	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	120,598	
--	24	-	
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	127,360	
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	127,360	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1991.

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	698,473	1,695,765				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	847,220	385,990				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	9,999	4,600				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	857,219	390,590				
--	Total						
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	819,774	292,638	-	-	-	-
1993	61	699,679	175,614	-	-	-	-
1994	62	640,032	91,079	-	-	-	-
1995	63	175,483	24,341	-	-	-	-
1996	64	23,042	5,071	-	-	-	-
1997-2001	65	52,430	6,934	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,410,440	595,677	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	187,500					
1995	75	387,188					
1996	76	439,856					
	77	1,014,544					
	Total						
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

For the year ended December 31, 1991.

		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		2,478,265	30,314	2,508,579							
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		24,660	-	24,660							
Telephone and telegraph taxation	10		41,545	-	41,545							
Subtotal levied by mill rate -- general	11	-	2,544,470	30,314	2,574,784	2,508,579	41,545	-	24,660	-	2,574,784	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	2,544,470	30,314	2,574,784	2,508,579	41,545	-	24,660	-	2,574,784	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

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For the year ended December 31, 1991.

		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	-	5,149,157	195,289	-	5,344,446	5,212,694	94,393	37,359	-	5,344,446	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	350,168	7,766	-	357,934	353,124	3,252	1,558	-	357,934	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,925,136	150,538	-	4,075,674	3,973,568	73,626	28,480	-	4,075,674	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	385,340	7,503	-	392,843	388,592	2,536	1,715	-	392,843	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,809,801	361,096	-	10,170,897	9,927,978	173,807	69,112	-	10,170,897	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Orangeville T

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		1	
		\$	
Balance at the beginning of the year	1	5,888,967	
Revenues			
Contributions from revenue fund	2	92,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,139,340	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	498,505	
- other	6	-	
--	9	68,653	
--	10	75	
--	11	10,500	
--	12	-	
Total revenue	13	2,809,073	
Expenditures			
Transferred to capital fund	14	1,704,633	
Transferred to revenue fund	15	534,551	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,239,184	
Balance at the end of the year for:			
Reserves	23	781,688	
Reserve Funds	24	5,677,168	
	Total 25	6,458,856	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	255,427	
Sick leave	31	27,113	
Insurance	32	5,031	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,660,522	
- roads	35	273,690	
- sanitary and storm sewers	36	32,444	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	250,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	81,657	
Lot levies and subdivider contributions	44	3,138,274	
Recreational land (the Planning Act)	46	248,861	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	58,507	
Library current purposes	51	5,288	
Vacation Pay - Council	52	10,000	
Waste Site	53	12,042	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,458,856	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	266,946	-
Accounts receivable			
Canada	2	173,509	
Ontario	3	571,819	
Region or county	4	2,107	
Other municipalities	5	49,484	
School Boards	6	1,905	portion of taxes
Waterworks	7	2,401	receivable for
Other (including unorganized areas)	8	64,198	business taxes
Taxes receivable			
Current year's levies	9	1,184,862	73,067
Previous year's levies	10	267,546	1,680
Prior year's levies	11	63,388	-
Penalties and interest	12	103,870	3,148
Less allowance for uncollectables (negative)	13	-	- 380
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,459,860	
Other current assets	18	104,713	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,410,440	
Other long term assets	20	-	-
Total	21	11,727,048	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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16

For the year ended December 31, 1991.

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	81,867		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	777,415		
Other	32	19,036		
Other current liabilities	33	35,035		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,410,440		
- 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	6,458,856		
Accumulated net revenue (deficit)				
General revenue	42	279,140		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,702		
Libraries	49	6,340		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,274		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,602,623		
Total	59	11,727,048		

		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		27
Transit	5		-
Public Works	6		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		8
Parks and Recreation	10		12
Libraries	11		8
Planning	12		3
Total	13		114

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,872,856		811,275	
Employee benefits	15	745,683		66,769	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		19,246,549		
Previous years' tax	17		784,789		
Penalties and interest	18		231,806		
Subtotal	19		20,263,144		
Discounts allowed	20		-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22		3,073		
- amounts written off	23		-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24		155,146		
- recoverable from general municipal revenues	25		92,396		
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		20,513,759		
Amounts added to the tax roll for collection purposes only	30		3,073		
Business taxes written off under subsection 495(1) of the Municipal Act	81		15,310		

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910225
Due date of last installment (YYYYMMDD)	33		19910424
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910619
Due date of last installment (YYYYMMDD)	36		19910818
			\$
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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	7,537,000	-	-	-
in 1993	59	7,000,000	-	-	2,500,000
in 1994	60	7,500,000	-	-	2,500,000
in 1995	61	8,000,000	-	-	500,000
in 1996	62	8,500,000	-	-	500,000
Total	63	38,537,000	-	-	6,000,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	8,594	4,280	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	212,493	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	163,334	
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	6,130	6,105	
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, 1991		67	2,885,000	500,000	3,385,000
Approved in 1991		68	-	350,000	350,000
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	2,885,000	850,000	3,735,000
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		14,849,000	15,591,000	16,527,000	17,684,000
					19,098,000