

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	22,079,921	2,608,787	10,879,152	8,591,982
Direct water billings on ratepayers -- own municipality	2	193,857	-		193,857
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	148,877	-		148,877
-- other municipalities	5	-	-		-
Subtotal	6	22,422,655	2,608,787	10,879,152	8,934,716
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,585	-	-	12,585
Ontario					
The Municipal Tax Assistance Act	9	24,526	-		24,526
The Municipal Act, section 157	10	8,475	2,252		6,223
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	138,419	17,388	72,978	48,053
Ontario Hydro	13	22,351	5,939	-	16,412
Liquor Control Board of Ontario	14	1,208	-	-	1,208
Other	15	-	-	-	-
Municipal enterprises	16	56,648	-	-	56,648
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	264,212	25,579	72,978	165,655
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	1,194,378	-	-	1,194,378
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	870,065			870,065
Canada specific grants	30	12,081			12,081
Other municipalities - grants and fees	31	693,714			693,714
Fees and service charges	32	1,376,187			1,376,187
Subtotal	33	2,952,047			2,952,047
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,387	-	-	69,387
Fines	37	17,052			17,052
Penalties and interest on taxes	38	329,523			329,523
Investment income - from own funds	39	-			-
- other	40	266,967			266,967
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	76			76
Contributions from reserves and reserve funds	44	685,085			685,085
Contributions from non-consolidated entities	45	-			-
--	46	19,166			19,166
--	47	-			-
--	48	-			-
Sale of Land	49	54,085			54,085
Subtotal	50	1,441,341	-	-	1,441,341
TOTAL REVENUE	51	28,274,633	2,634,366	10,952,130	14,688,137

For the year ended December 31, 1992.

Orangeville T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Orangeville T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,765,015	569,780	223,245	66.329000	78.034000	316,059	44,462	17,421	5,834	864	610	385,250
Separate consolidated													
Total all school board taxation	0						7,435,058	2,308,565	892,946	70,502	102,731	69,350	10,879,152

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	7,307	-	-	105,226
Protection to Persons and Property					
Fire	2	10,980	-	158,011	1,450
Police	3	6,528	-	14,959	82,665
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	17,508	-	172,970	84,115
Transportation services					
Roadways	8	435,312	-	167,943	17,474
Winter Control	9	59,626	-	-	-
Transit	10	45,884	-	-	46,783
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	540,822	-	167,943	64,257
Environmental services					
Sanitary Sewer System	16	-	-	-	2,422
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,318
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	165,584	-	224,126	5,207
Subtotal	23	165,584	-	224,126	65,947
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,901
--	29	-	-	-	-
Subtotal	30	-	-	-	23,901
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,626	-	29,163	161,685
--	35	-	-	-	-
Subtotal	36	48,626	-	29,163	161,685
Recreation and Cultural Services					
Parks and Recreation	37	24,000	12,081	-	781,936
Libraries	38	45,509	-	99,512	14,173
Other Cultural	39	16,926	-	-	14,282
Subtotal	40	86,435	12,081	99,512	810,391
Planning and Development					
Planning and Development	41	2,648	-	-	59,324
Commercial and Industrial	42	-	-	-	1,341
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	1,135	-	-	-
Subtotal	47	3,783	-	-	60,665
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	870,065	12,081	693,714	1,376,187

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	677,960	-	395,757	283,666	-	-	1,357,383
Protection to Persons and Property								
Fire	2	296,819	-	114,220	143,155	-	-	554,194
Police	3	2,021,852	98,040	455,740	39,207	-	-	2,614,839
Conservation Authority	4	-	-	-	-	41,452	-	41,452
Protective inspection and control	5	58,950	-	40,573	-	-	-	99,523
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,377,621	98,040	610,533	182,362	41,452	-	3,310,008
Transportation services								
Roadways	8	567,677	31,822	406,882	604,471	-	-	1,610,852
Winter Control	9	58,728	-	212,535	-	-	-	271,263
Transit	10	6,971	-	151,881	-	-	-	158,852
Parking	11	59,108	-	32,287	-	-	-	91,395
Street Lighting	12	-	-	101,168	194,800	-	-	295,968
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	692,484	31,822	904,753	799,271	-	-	2,428,330
Environmental services								
Sanitary Sewer System	16	51,183	858,036	1,184,169	100,000	-	-	2,193,388
Storm Sewer System	17	-	-	1,378	-	-	-	1,378
Waterworks System	18	220,408	13,145	277,137	492,000	-	-	1,002,690
Garbage Collection	19	-	-	261,633	-	-	-	261,633
Garbage Disposal	20	-	-	686,570	-	-	-	686,570
Pollution Control	21	-	-	-	-	-	-	-
--	22	46,472	-	674,291	1,767	-	-	722,530
Subtotal	23	318,063	871,181	3,085,178	593,767	-	-	4,868,189
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,575	-	8,547	2,000	-	-	39,122
--	29	4,872	-	786	-	-	-	5,658
Subtotal	30	33,447	-	9,333	2,000	-	-	44,780
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	307,490	-	53,620	-	-	-	361,110
--	35	-	-	-	-	-	-	-
Subtotal	36	307,490	-	53,620	-	-	-	361,110
Recreation and Cultural Services								
Parks and Recreation	37	807,389	87,095	536,135	60,000	-	-	1,490,619
Libraries	38	340,487	-	128,957	-	-	-	469,444
Other Cultural	39	3,178	-	56,938	3,259	15,401	-	78,776
Subtotal	40	1,151,054	87,095	722,030	63,259	15,401	-	2,038,839
Planning and Development								
Planning and Development	41	144,421	-	11,751	17,000	-	-	173,172
Commercial and Industrial	42	24,788	28,500	35,354	-	-	-	88,642
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	23,055	-	65,169	20,000	-	-	108,224
Subtotal	47	192,264	28,500	112,274	37,000	-	-	370,038
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,750,383	1,116,638	5,893,478	1,961,325	56,853	-	14,778,677

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Orangeville T	59
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,602,623
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,807,983
Reserves and Reserve Funds	3	2,947,115
Subtotal	4	4,755,098
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	945,494
Canada	21	-
Other Municipalities	22	-
Subtotal	23	945,494
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	17,952
Investment Income		
From Own Funds	26	25,000
Other	27	-
Donations	28	19,409
--	30	20,000
--	31	-
Subtotal	32	82,361
Total Sources of Financing	33	5,782,953
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,072,916
Subtotal	36	4,072,916
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	76
Total Applications	42	4,072,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,312,584
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,621,478
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	308,894
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,312,584
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	47,417
Protection to Persons and Property					
Fire	2	-	-	-	95,132
Police	3	-	-	-	51,312
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	146,444
Transportation services					
Roadways	8	771,819	-	-	1,398,189
Winter Control	9	-	-	-	-
Transit	10	-	-	-	121
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	168,065
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	771,819	-	-	1,566,375
Environmental services					
Sanitary Sewer System	16	45,974	-	-	196,802
Storm Sewer System	17	5,597	-	-	11,193
Waterworks System	18	62,569	-	-	1,347,127
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	290,749
--	22	17,433	-	-	29,570
Subtotal	23	131,573	-	-	1,875,441
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	42,102	-	-	428,895
Libraries	38	-	-	-	8,344
Other Cultural	39	-	-	-	-
Subtotal	40	42,102	-	-	437,239
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	945,494	-	-	4,072,916

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Orangeville T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	1,446,620	
Storm Sewer System	17	-	
Waterworks System	18	31,047	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,477,667	
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	113,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	113,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,590,667	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1992.

		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	71,047	
: To Canada and agencies	2	108,620	
: To other	3	1,411,000	
Subtotal	4	1,590,667	
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	1,590,667	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,482,047	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	108,620	
--	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	130,486
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	130,486

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1992.

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	- 496,209	1,674,300	165,866	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	810,331	293,163		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	9,443	3,702		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	78	819,774	296,865		
--					
--					
--					
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	699,679	175,614	-	-
1994	61	640,031	91,079	-	-
1995	62	175,583	24,341	-	-
1996	63	23,042	5,071	-	-
1997	64	16,293	3,396	-	-
1998-2002	65	36,039	3,538	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,590,667	303,039	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			187,500	
1996	75			397,188	
1997	76			439,856	
Total	77			1,024,544	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		2,576,319	58,047	2,634,366							
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	-	2,576,319	58,047	2,634,366	2,562,018	46,769	-	25,579	-	2,634,366	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,576,319	58,047	2,634,366	2,562,018	46,769	-	25,579	-	2,634,366	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

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For the year ended December 31, 1992.

		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	-	5,591,839	128,410	-	5,720,249	5,583,719	96,803	39,727	-	5,720,249	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	474,494	9,040	-	483,534	476,606	5,276	1,652	-	483,534	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,259,916	97,824	-	4,357,740	4,253,693	73,783	30,264	-	4,357,740	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	383,300	7,307	-	390,607	385,250	4,022	1,335	-	390,607	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,709,549	242,581	-	10,952,130	10,699,268	179,884	72,978	-	10,952,130	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Orangeville T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	6,458,854	
Revenues			
Contributions from revenue fund	2	153,342	
Contributions from capital fund	3	-	
Development Charges Act	67	426,340	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	336,703	
--	9	73,429	
--	10	10,500	
--	11	-	
--	12	-	
Total revenue	13	1,000,314	
Expenditures			
Transferred to capital fund	14	2,947,115	
Transferred to revenue fund	15	685,085	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,632,200	
Balance at the end of the year for:			
Reserves	23	874,660	
Reserve Funds	24	2,952,308	
Total	25	3,826,968	
Analysed as follows:			
Working funds	26	492,800	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	165,405	
Sick leave	31	18,613	
Insurance	32	5,031	
Workers' compensation	33	-	
Capital expenditure - general administration	34	228,589	
- roads	35	-	
- sanitary and storm sewers	36	266,362	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	274,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,829	
Development Charges Act	68	90,081	
Lot levies and subdivider contributions	44	2,047,939	
Recreational land (the Planning Act)	46	164,665	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,654	
Vacation Pay - Council	52	12,000	
Waste Site	53	14,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,826,968	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	434,066	-
Accounts receivable			
Canada	2	105,399	
Ontario	3	463,987	
Region or county	4	-	
Other municipalities	5	52,022	
School Boards	6	10,873	portion of taxes
Waterworks	7	2,481	receivable for
Other (including unorganized areas)	8	157,942	business taxes
Taxes receivable			
Current year's levies	9	1,431,659	80,799
Previous year's levies	10	471,602	4,051
Prior year's levies	11	144,513	-
Penalties and interest	12	148,475	2,228
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,370,948	
Other current assets	18	106,959	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,590,667	
Other long term assets	20	-	-
Total	21	9,491,593	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

For the year ended December 31, 1992.

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	84,104		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	411,612		
Other	32	14,424		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,590,667		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,826,968		
Accumulated net revenue (deficit)				
General revenue	42	173,504		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,279		
Libraries	49	27,248		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,203		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,312,584		
Total	59	9,491,593		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		39
Fire	3		2
Police	4		27
Transit	5		-
Public Works	6		14
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		8
Parks and Recreation	10		13
Libraries	11		8
Planning	12		3
Total	13		118

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	4,023,160		905,135
Employee benefits	15	873,672		95,941

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		20,064,774
Previous years' tax	17		853,662
Penalties and interest	18		288,774
Subtotal	19		21,207,210
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	12,913
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		234,461
- recoverable from general municipal revenues	25		138,993
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		21,567,751
Amounts added to the tax roll for collection purposes only	30		12,913
Business taxes written off under subsection 441(1) of the Municipal Act	81		8,058

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920225
Due date of last installment (YYYYMMDD)	33		19920425
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920624
Due date of last installment (YYYYMMDD)	36		19920925
			\$
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 1993	58	6,400,000	-	-	-
in 1994	59	6,900,000	-	-	2,500,000
in 1995	60	7,400,000	-	-	2,500,000
in 1996	61	7,900,000	-	-	500,000
in 1997	62	8,400,000	-	-	500,000
Total	63	37,000,000	-	-	6,000,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	11,640		5,918		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	193,857		
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	148,877		
	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	6,359		6,334		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	2,885,000	850,000	-	3,735,000	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	2,885,000	850,000	-	3,735,000	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	15,661,300	16,444,400	17,266,600	18,129,900	19,036,400