

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	22,543,370	2,656,802	11,135,775	8,750,793
Direct water billings on ratepayers -- own municipality	2	176,097	-		176,097
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	134,959	-		134,959
-- other municipalities	5	-	-		-
Subtotal	6	22,854,426	2,656,802	11,135,775	9,061,849
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,602	-	-	12,602
Ontario					
The Municipal Tax Assistance Act	9	24,145	-		24,145
The Municipal Act, section 157	10	8,475	2,252		6,223
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	138,598	17,388	73,157	48,053
Ontario Hydro	13	97,545	25,918	-	71,627
Liquor Control Board of Ontario	14	1,208	-	-	1,208
Other	15	-	-	-	-
Municipal enterprises	16	47,498	-	-	47,498
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	330,071	45,558	73,157	211,356
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	958,476	-	-	958,476
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	770,185			770,185
Canada specific grants	30	86,665			86,665
Other municipalities - grants and fees	31	546,891			546,891
Fees and service charges	32	1,811,946			1,811,946
Subtotal	33	3,215,687			3,215,687
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,026	-	-	69,026
Fines	37	21,305			21,305
Penalties and interest on taxes	38	379,376			379,376
Investment income - from own funds	39	-			-
- other	40	180,829			180,829
Sales of publications, equipment, etc	42	663			663
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	522,222			522,222

For the year ended December 31, 1993.

Municipality

Orangeville T

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Orangeville T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Orangeville T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	5,212,567	618,344	245,985	66.192000	77.873000	345,030	48,152	19,156	378	577	466	413,759
Separate consolidated													
Total all school board taxation	0						7,746,900	2,371,768	909,614	- 3,110	70,415	40,188	11,135,775

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Orangeville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,176	75,285	-	102,628
Protection to Persons and Property					
Fire	2	12,120	-	152,869	2,632
Police	3	-	-	14,718	83,707
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	181,800
Emergency measures	6	-	-	-	-
Subtotal	7	12,120	-	167,587	268,139
Transportation services					
Roadways	8	399,725	-	166,971	27,013
Winter Control	9	88,961	-	-	-
Transit	10	46,018	-	-	46,720
Parking	11	-	-	-	88,762
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	534,704	-	166,971	162,495
Environmental services					
Sanitary Sewer System	16	-	-	-	1,738
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,294
Garbage Collection	19	97,368	-	80,733	6,488
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	380
--	22	-	-	-	-
Subtotal	23	97,368	-	80,733	66,900
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,077
--	29	-	-	-	-
Subtotal	30	-	-	-	30,077
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,867	-	24,127	166,832
--	35	-	-	-	-
Subtotal	36	48,867	-	24,127	166,832
Recreation and Cultural Services					
Parks and Recreation	37	-	11,380	-	885,060
Libraries	38	47,944	-	107,473	18,924
Other Cultural	39	14,803	-	-	43,526
Subtotal	40	62,747	11,380	107,473	947,510
Planning and Development					
Planning and Development	41	2,116	-	-	45,985
Commercial and Industrial	42	87	-	-	21,380
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,203	-	-	67,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	770,185	86,665	546,891	1,811,946

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	690,765	-	428,803	583,960	-	-	1,703,528
Protection to Persons and Property								
Fire	2	357,074	-	118,727	134,000	-	-	609,801
Police	3	2,248,604	-	243,872	48,366	-	-	2,540,842
Conservation Authority	4	-	-	-	-	33,715	-	33,715
Protective inspection and control	5	177,207	-	51,748	34,993	-	-	263,948
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,782,885	-	414,347	217,359	33,715	-	3,448,306
Transportation services								
Roadways	8	630,192	-	398,226	328,905	-	-	1,357,323
Winter Control	9	64,987	-	237,094	-	-	-	302,081
Transit	10	8,021	-	173,983	-	-	-	182,004
Parking	11	57,698	-	34,598	88,762	-	-	181,058
Street Lighting	12	-	-	97,084	55,000	-	-	152,084
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	760,898	-	940,985	472,667	-	-	2,174,550
Environmental services								
Sanitary Sewer System	16	58,069	775,359	1,108,633	96,518	-	-	2,038,579
Storm Sewer System	17	-	-	35	-	-	-	35
Waterworks System	18	210,752	12,735	315,309	453,486	-	-	992,282
Garbage Collection	19	32,901	-	710,258	1,813	-	-	744,972
Garbage Disposal	20	-	-	653,665	-	-	-	653,665
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	301,722	788,094	2,787,900	551,817	-	-	4,429,533
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,441	-	14,535	2,000	-	-	44,976
--	29	5,216	-	870	-	-	-	6,086
Subtotal	30	33,657	-	15,405	2,000	-	-	51,062
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	318,005	-	47,833	-	-	-	365,838
--	35	-	-	-	-	-	-	-
Subtotal	36	318,005	-	47,833	-	-	-	365,838
Recreation and Cultural Services								
Parks and Recreation	37	821,708	87,200	511,739	46,000	-	-	1,466,647
Libraries	38	336,191	-	150,456	24,000	-	-	510,647
Other Cultural	39	11,434	-	77,746	3,447	15,630	-	108,257
Subtotal	40	1,169,333	87,200	739,941	73,447	15,630	-	2,085,551
Planning and Development								
Planning and Development	41	147,699	-	19,256	-	-	-	166,955
Commercial and Industrial	42	62,170	-	144,703	8,901	-	-	215,774
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	209,869	-	163,959	8,901	-	-	382,729
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,267,134	875,294	5,539,173	1,910,151	49,345	-	14,641,097

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,312,584	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,618,949	
Reserves and Reserve Funds	3		687,224	
	Subtotal	4	2,306,173	
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		1,452,867	
Canada	21		30,000	
Other Municipalities	22		-	
	Subtotal	23	1,482,867	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		22,517	
Investment Income				
From Own Funds	26		-	
Other	27		105,355	
Donations	28		18,615	
--	30		65,345	
--	31		3,000	
	Subtotal	32	214,832	
	Total Sources of Financing	33	4,003,872	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,246,719	
	Subtotal	36	4,246,719	
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	4,246,719	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,069,737	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,357,572	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		287,835	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,069,737	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Orangeville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	723,265	-	-	1,300,715
Protection to Persons and Property					
Fire	2	7,349	-	-	256,218
Police	3	-	-	-	50,703
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,546
Emergency measures	6	-	-	-	-
Subtotal	7	7,349	-	-	323,467
Transportation services					
Roadways	8	637,400	-	-	1,742,629
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	179,194
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	637,400	-	-	1,921,823
Environmental services					
Sanitary Sewer System	16	6,780	-	-	109,272
Storm Sewer System	17	-	-	-	-
Waterworks System	18	66,078	-	-	494,008
Garbage Collection	19	11,995	-	-	22,554
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	84,853	-	-	625,834
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	-	30,000	-	74,880
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	30,000	-	74,880
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	1,452,867	30,000	-	4,246,719

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Orangeville T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	832,867	
Storm Sewer System		17	-	
Waterworks System		18	21,121	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	853,988	
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	37,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	37,000	
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	890,988	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1993.

			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	21,121
: To Canada and agencies			2	95,866
: To other			3	774,001
	Subtotal		4	890,988
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	890,988
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	795,122
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	95,866
Ministry of the Environment			22	-
--			23	-
--			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	133,144
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	133,144

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	320,559	1,651,006	165,866
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	689,664	172,895		
- general tax rates *	51	-	-		
- special are rates and special charges	52	9,926	2,809		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	699,590	175,704		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		640,031	91,079	-	-
1995		175,483	24,341	-	-
1996		23,042	5,071	-	-
1997		16,393	3,396	-	-
1998		17,455	2,334	-	-
1999-2003		18,584	1,204	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	890,988	127,425	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	93,189			
1997	75	100,644			
1998	76	177,725			
Total	77	371,558			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		2,582,938	25,530	2,608,468							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		45,558	-	45,558							
Telephone and telegraph taxation	10		48,334	-	48,334							
Subtotal levied by mill rate -- general	11	-	2,676,830	25,530	2,702,360	2,608,468	48,334	-	45,558	-	2,702,360	-
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,676,830	25,530	2,702,360	2,608,468	48,334	-	45,558	-	2,702,360	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT
13

For the year ended December 31, 1993.

		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	-	5,735,811	59,099	-	5,794,910	5,653,078	102,105	39,727	-	5,794,910	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	576,575	1,953	-	578,528	569,036	7,659	1,833	-	578,528	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,369,547	45,021	-	4,414,568	4,306,529	77,775	30,264	-	4,414,568	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	419,506	1,420	-	420,926	413,759	5,834	1,333	-	420,926	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,101,439	107,493	-	11,208,932	10,942,402	193,373	73,157	-	11,208,932	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Orangeville T

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	3,826,968
Revenues		
Contributions from revenue fund	2	291,202
Contributions from capital fund	3	-
Development Charges Act	67	648,314
Lot levies and subdivider contributions	60	78,215
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	159,468
--	9	-
--	10	10,500
--	11	-
--	12	-
Total revenue	13	1,187,699
Expenditures		
Transferred to capital fund	14	687,224
Transferred to revenue fund	15	522,222
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,209,446
Balance at the end of the year for:		
Reserves	23	1,024,535
Reserve Funds	24	2,780,686
Total	25	3,805,221
Analysed as follows:		
Working funds	26	582,800
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	113,995
Sick leave	31	19,482
Insurance	32	5,031
Workers' compensation	33	-
Capital expenditure - general administration	34	117,076
- roads	35	-
- sanitary and storm sewers	36	279,609
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	288,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	57,311
Development Charges Act	68	567,828
Lot levies and subdivider contributions	44	1,565,661
Recreational land (the Planning Act)	46	136,317
Parking revenues	45	55
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	30,056
Vacation Pay - Council	52	14,000
Waste Site	53	28,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,805,221

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	521,424	-
Accounts receivable			
Canada	2	123,820	
Ontario	3	428,240	
Region or county	4	-	
Other municipalities	5	32,898	
School boards	6	1,464	portion of taxes
Waterworks	7	4,874	receivable for
Other (including unorganized areas)	8	109,555	business taxes
Taxes receivable			
Current year's levies	9	1,299,721	58,143
Previous year's levies	10	481,422	2,886
Prior year's levies	11	227,230	113
Penalties and interest	12	145,529	1,123
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,386,172	
Other current assets	18	91,192	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	890,988	
Other long term assets	20	-	-
Total	21	8,744,529	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

For the year ended December 31, 1993.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	723,417		
Other	32	13,687		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	890,988		
- 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	3,805,221		
Accumulated net revenue (deficit)				
General revenue	42	181,841		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,541		
Libraries	49	38,481		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,616		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,069,737		
Total	59	8,744,529		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	4	
Non-line Department Support Staff		2	40	
Fire		3	2	
Police		4	27	
Transit		5	-	
Public Works		6	15	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	8	
Parks and Recreation		10	13	
Libraries		11	7	
Planning		12	3	
	Total	13	119	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries	14		4,103,686	961,919
Employee benefits	15		918,179	133,320
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	20,737,018	
Current year's tax		17	1,323,840	
Previous years' tax		18	386,557	
Penalties and interest		19	22,447,415	
	Subtotal	20	-	
Discounts allowed		22	13,490	
Tax adjustments under section 363 and 364 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	114,773	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	73,063	
- recoverable from upper tier and school boards		26	-	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	22,621,761	
- refunds		30	13,490	
Other (specify)		31	33,173	
	Total reductions	32	-	
Amounts added to the tax roll for collection purposes only		33	-	
Business taxes written off under subsection 441(1) of the Municipal Act		34	-	
			1	
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	35	2	
	Due date of first installment (YYYYMMDD)	36	19930224	
	Due date of last installment (YYYYMMDD)	37	19930421	
Final billings:	Number of installments	38	2	
	Due date of first installment (YYYYMMDD)	39	19930623	
	Due date of last installment (YYYYMMDD)	40	19930922	
			\$	
Supplementary taxes levied with 1994 due date		41	-	
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1994	58	5,720,000	-	-
in 1995	59	6,000,000	-	1,350,000
in 1996	60	6,200,000	-	-
in 1997	61	6,400,000	-	1,000,000
in 1998	62	6,600,000	-	500,000
	63	30,920,000	-	2,850,000
Total				

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	4,850	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		176,097		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		134,959		
	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	6,688	6,663	
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, 1992		67	2,885,000	850,000	-	3,735,000		
Approved in 1993		68	700,000	-	-	700,000		
Financed in 1993		69	-	-	-	-		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1993		71	3,585,000	850,000	-	4,435,000		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		14,906,000	15,204,000	15,584,000	16,051,000	16,613,000		