

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	22,911,368	2,746,704	11,290,917	8,873,747
Direct water billings on ratepayers -- own municipality	2	174,131	-		174,131
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	133,434	-		133,434
-- other municipalities	5	-	-		-
Subtotal	6	23,218,933	2,746,704	11,290,917	9,181,312
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,705	-	-	12,705
Ontario					
The Municipal Tax Assistance Act	9	24,282	-		24,282
The Municipal Act, section 157	10	8,475	2,252		6,223
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	139,034	17,761	73,220	48,053
Ontario Hydro	13	140,641	37,368	-	103,273
Liquor Control Board of Ontario	14	1,215	-	-	1,215
Other	15	-	-	-	-
Municipal enterprises	16	47,626	-	-	47,626
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	373,978	57,381	73,220	243,377
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	924,264	-	-	924,264
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	833,152			833,152
Canada specific grants	30	171,988			171,988
Other municipalities - grants and fees	31	460,108			460,108
Fees and service charges	32	2,003,780			2,003,780
Subtotal	33	3,469,028			3,469,028
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,922	-	-	58,922
Fines	37	71,689			71,689
Penalties and interest on taxes	38	352,924			352,924
Investment income - from own funds	39	-			-
- other	40	168,798			168,798
Sales of publications, equipment, etc	42	3,030			3,030
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	332,161			332,161

For the year ended December 31, 1994.

Orangeville T

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[illegible]

For the year ended December 31, 1994.

Orangeville T

2LT - OP

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	5,596,164	722,009	285,880	72.133000	84.862000	403,668	61,271	24,260	2,050	550	409	492,208
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,730	-	-	-	-	7,730
Total Taxation	0	-	-	-	-	-	403,668	69,001	24,260	2,050	550	409	499,938
Separate consolidated													
Total all school board taxation	0						7,899,438	2,353,332	900,537	44,523	61,360	31,727	11,290,917

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	10,982	142,388	-	118,570
Protection to Persons and Property					
Fire	2	10,800	-	115,312	1,051
Police	3	9,575	-	16,056	84,314
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	65,585	-	-	340,637
Emergency measures	6	-	-	-	-
Subtotal	7	85,960	-	131,368	426,002
Transportation services					
Roadways	8	410,995	-	168,000	51,871
Winter Control	9	109,000	-	-	-
Transit	10	45,636	-	-	44,901
Parking	11	-	-	-	43,316
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	565,631	-	168,000	140,088
Environmental services					
Sanitary Sewer System	16	-	-	-	2,021
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,337
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	69,001	-	-	2,129
Pollution Control	21	-	-	-	1,840
--	22	-	-	-	-
Subtotal	23	69,001	-	-	64,327
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,365
--	29	-	-	-	-
Subtotal	30	-	-	-	32,365
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,746	-	26,350	149,272
--	35	-	-	-	-
Subtotal	36	48,746	-	26,350	149,272
Recreation and Cultural Services					
Parks and Recreation	37	-	8,718	-	884,671
Libraries	38	46,843	-	134,390	38,163
Other Cultural	39	5,989	-	-	64,346
Subtotal	40	52,832	8,718	134,390	987,180
Planning and Development					
Planning and Development	41	-	-	-	51,132
Commercial and Industrial	42	-	20,882	-	34,844
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	20,882	-	85,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	833,152	171,988	460,108	2,003,780

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Orangeville T						
For the year ended December 31, 1994.								
		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	746,801	-	594,670	800,000	-	-	2,141,471
Protection to Persons and Property								
Fire	2	371,437	-	113,142	3,030	-	-	487,609
Police	3	2,316,825	-	251,510	28,889	-	-	2,597,224
Conservation Authority	4	-	-	-	-	35,929	-	35,929
Protective inspection and control	5	209,454	-	155,786	141,657	-	-	506,897
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,897,716	-	520,438	173,576	35,929	-	3,627,659
Transportation services								
Roadways	8	724,600	-	468,253	293,060	-	-	1,485,913
Winter Control	9	66,503	-	263,078	-	-	-	329,581
Transit	10	8,148	-	168,354	-	-	-	176,502
Parking	11	57,914	-	35,894	396	-	-	94,204
Street Lighting	12	-	-	98,136	20,000	-	-	118,136
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	857,165	-	1,033,715	313,456	-	-	2,204,336
Environmental services								
Sanitary Sewer System	16	68,540	680,606	1,110,334	-	-	-	1,859,480
Storm Sewer System	17	-	-	140	-	-	-	140
Waterworks System	18	251,212	8,325	354,744	373,166	-	-	987,447
Garbage Collection	19	-	-	263,405	-	-	-	263,405
Garbage Disposal	20	-	-	694,982	-	-	-	694,982
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	319,752	688,931	2,423,605	373,166	-	-	3,805,454
Health Services								
Public Health Services	24	5,209	-	2,473	-	-	-	7,682
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,326	-	14,113	8,000	-	-	47,439
--	29	-	-	-	-	-	-	-
Subtotal	30	30,535	-	16,586	8,000	-	-	55,121
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	314,478	-	51,516	-	-	-	365,994
--	35	-	-	-	-	-	-	-
Subtotal	36	314,478	-	51,516	-	-	-	365,994
Recreation and Cultural Services								
Parks and Recreation	37	865,516	42,180	519,835	99,304	-	-	1,526,835
Libraries	38	332,793	-	125,361	68,199	-	-	526,353
Other Cultural	39	5,318	-	100,760	4,000	25,383	-	135,461
Subtotal	40	1,203,627	42,180	745,956	171,503	25,383	-	2,188,649
Planning and Development								
Planning and Development	41	168,791	-	37,816	-	-	-	206,607
Commercial and Industrial	42	93,261	-	156,335	5,000	-	-	254,596
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	262,052	-	194,151	5,000	-	-	461,203
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,632,126	731,111	5,580,637	1,844,701	61,312	-	14,849,887

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,069,737
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,453,419
Reserves and Reserve Funds	3		2,159,512
Subtotal	4		3,612,931
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		718,534
Canada	21		-
Other Municipalities	22		9,200
Subtotal	23		727,734
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		18,550
Investment Income			
From Own Funds	26		-
Other	27		105,000
Donations	28		68,153
--	30		9,600
--	31		25,000
Subtotal	32		226,303
Total Sources of Financing	33		4,566,968
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,622,727
Subtotal	36		5,622,727
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		48,621
Total Applications	42		5,671,348
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,965,357
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,182,413
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		217,056
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,965,357
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Orangeville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	127,635	-	-	3,413,966
Protection to Persons and Property					
Fire	2	-	-	-	134,549
Police	3	-	-	9,200	25,155
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,200	159,704
Transportation services					
Roadways	8	165,748	-	-	321,942
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	165,748	-	-	321,942
Environmental services					
Sanitary Sewer System	16	425,151	-	-	1,201,744
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	194,955
Garbage Collection	19	-	-	-	2,198
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	425,151	-	-	1,398,897
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	328,218
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	328,218
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	718,534	-	9,200	5,622,727

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	236,287	
Storm Sewer System	17	-	
Waterworks System	18	14,670	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	250,957
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
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	250,957

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1994.

			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	14,670
: To Canada and agencies			2	82,287
: To other			3	154,000
	Subtotal		4	250,957
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	250,957
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	168,670
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	82,287
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	124,958
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	124,958

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Orangeville T

6. Ontario Clean Water Agency 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	-	113,968	1,605,285	124,399
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	633,580	89,207		
- general tax rates *	51	-	-		
- special are rates and special charges	52	6,451	1,873		
- 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	640,031	91,080		
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
		\$	\$	\$	\$
1995	60	175,483	24,341	-	-
1996	61	23,042	5,071	-	-
1997	62	16,393	3,396	-	-
1998	63	17,454	2,334	-	-
1999	64	18,585	1,204	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	250,957	36,346	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	93,189			
1998	75	100,644			
1999	76	177,725			
Total	77	371,558			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		2,664,028	33,387	2,697,415							
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		57,381	-	57,381							
Telephone and telegraph taxation	10		49,289	-	49,289							
Subtotal levied by mill rate -- general	11	-	2,770,698	33,387	2,804,085	2,697,415	49,289	-	57,381	-	2,804,085	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,770,698	33,387	2,804,085	2,697,415	49,289	-	57,381	-	2,804,085	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	5,742,900	74,309	-	5,817,209	5,676,062	101,420	39,727	-	5,817,209	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	610,307	3,682	-	613,989	602,064	10,149	1,776	-	613,989	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,374,940	56,609	-	4,431,549	4,324,038	77,246	30,265	-	4,431,549	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	498,380	3,010	-	501,390	492,208	7,730	1,452	-	501,390	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,226,527	137,610	-	11,364,137	11,094,372	196,545	73,220	-	11,364,137	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Orangeville T

10
15

		1	\$
Balance at the beginning of the year	1	3,805,221	
Revenues			
Contributions from revenue fund	2	391,282	
Contributions from capital fund	3	48,621	
Development Charges Act	67	1,700,192	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	20,011	
Investment income - from own funds	5	-	
- other	6	142,220	
--	9	10,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,312,826	
Expenditures			
Transferred to capital fund	14	2,159,512	
Transferred to revenue fund	15	332,161	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,491,673	
Balance at the end of the year for:			
Reserves	23	1,305,599	
Reserve Funds	24	2,320,775	
Total	25	3,626,374	
Analysed as follows:			
Working funds	26	722,800	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	140,910	
Sick leave	31	20,378	
Insurance	32	5,031	
Workers' compensation	33	-	
Capital expenditure - general administration	34	111,386	
- roads	35	-	
- sanitary and storm sewers	36	156,184	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	303,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	183,979	
Development Charges Act	68	703,586	
Lot levies and subdivider contributions	44	1,012,041	
Recreational land (the Planning Act)	46	90,015	
Parking revenues	45	395	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	149,669	
Vacation Pay - Council	52	22,000	
Waste Site	53	5,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,626,374	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	466,605	-
Accounts receivable			
Canada	2	81,405	
Ontario	3	192,827	
Region or county	4	5,601	
Other municipalities	5	1,338	
School Boards	6	2,281	portion of taxes
Waterworks	7	60,753	receivable for
Other (including unorganized areas)	8	93,409	business taxes
Taxes receivable			
Current year's levies	9	1,097,763	36,485
Previous year's levies	10	477,904	620
Prior year's levies	11	242,802	-
Penalties and interest	12	168,080	1,145
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,680,108	
Other current assets	18	38,629	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	250,957	
Other long term assets	20	-	-
Total	21	6,860,462	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

11
16

For the year ended December 31, 1994.

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	815,614		
Other	32	5,066		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	250,957		
- 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	3,626,374		
Accumulated net revenue (deficit)				
General revenue	42	109,596		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,473		
Libraries	49	67,685		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	9,340		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,965,357		
Total	59	6,860,462		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		42
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		7
Planning	12		3
Total	13		120

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,422,054	1,025,248	
Wages and salaries					
Employee benefits	15	1,017,111		167,713	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	21,341,339		
Current year's tax					
Previous years' tax		17	1,274,547		
Penalties and interest		18	337,107		
	Subtotal	19	22,952,993		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	3,939		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	88,166		
		25	59,130		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	23,096,350		
Amounts added to the tax roll for collection purposes only		30	3,939		
Business taxes written off under subsection 441(1) of the Municipal Act		81	7,946		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940223
	Due date of last installment (YYYYMMDD)	33	19940420
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940622
	Due date of last installment (YYYYMMDD)	36	19940921
			\$
Supplementary taxes levied with 1995 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 1995	58	4,992,000	-	-	-
in 1996	59	5,500,000	-	-	1,350,000
in 1997	60	5,700,000	-	-	-
in 1998	61	5,900,000	-	-	1,000,000
in 1999	62	6,000,000	-	-	500,000
Total	63	28,092,000	-	-	2,850,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	3,650	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$	\$	
Water									
In this municipality					39	-	-	174,131	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$	\$	
Sewer									
In this municipality					44	-	-	133,434	
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	6,773	6,760		
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	74,000			
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, 1993					67	3,585,000	850,000	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	3,585,000	850,000	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,490,000	15,955,000	16,434,000	16,927,000	17,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

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[illegible]