

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	23,520,563	2,427,400	11,505,921	9,587,242
Direct water billings on ratepayers -- own municipality	2	175,603	-		175,603
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	137,962	-		137,962
-- other municipalities	5	-	-		-
Subtotal	6	23,834,128	2,427,400	11,505,921	9,900,807
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,523	-	-	11,523
Ontario					
The Municipal Tax Assistance Act	9	26,068	-		26,068
The Municipal Act, section 157	10	8,475	2,135		6,340
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	133,845	14,878	70,567	48,400
Ontario Hydro	13	153,362	38,647	-	114,715
Liquor Control Board of Ontario	14	1,216	-	-	1,216
Other	15	-	-	-	-
Municipal enterprises	16	51,196	-	-	51,196
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	385,685	55,660	70,567	259,458
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	989,122			989,122
.....	61	-			-
Subtotal	69	989,122			989,122
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	371,940			371,940
Canada specific grants	30	12,495			12,495
Other municipalities - grants and fees	31	457,556			457,556
Fees and service charges	32	1,924,252			1,924,252
Subtotal	33	2,766,243			2,766,243
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,564	-	-	40,564
Fines	37	40,590			40,590
Penalties and interest on taxes	38	304,129			304,129
Investment income - from own funds	39	-			-
- other	40	247,712			247,712
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,706			66,706
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	2,535			2,535
Subtotal	50	702,236	-	-	702,236
TOTAL REVENUE	51	28,677,414	2,483,060	11,576,488	14,617,866

For the year ended December 31, 1996.

Orangeville T

I. Own purposes

For the year ended December 31, 1996.

Orangeville T

II. Upper tier purposes

For the year ended December 31, 1996.

Orangeville T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Orangeville T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	5,489,232	982,727	412,640	79.525000	93.559000	436,531	91,943	38,606	- 149	1,539	448	568,918
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,561	-	-	-	-	10,561
Total Taxation	0	-	-	-	-	-	436,531	102,504	38,606	- 149	1,539	448	579,479
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						8,006,141	2,429,767	966,958	- 45,498	96,544	52,009	11,505,921

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	1,862	-	115,814
Protection to Persons and Property					
Fire	2	29,280	-	132,621	828
Police	3	80,559	-	16,056	82,688
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	274,481
Emergency measures	6	-	-	64,365	-
Subtotal	7	109,839	-	213,042	357,997
Transportation services					
Roadways	8	84,130	-	97,414	83,968
Winter Control	9	-	-	-	-
Transit	10	45,620	-	-	52,278
Parking	11	-	-	-	49,410
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,750	-	97,414	185,656
Environmental services					
Sanitary Sewer System	16	-	-	-	6,887
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	48,088
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	20,268	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,571
Subtotal	23	20,268	-	-	56,546
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,325
--	29	-	-	-	-
Subtotal	30	-	-	-	32,325
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,746	-	8,801	144,550
--	35	-	-	-	-
Subtotal	36	48,746	-	8,801	144,550
Recreation and Cultural Services					
Parks and Recreation	37	15,000	5,950	-	906,642
Libraries	38	36,407	-	138,299	33,714
Other Cultural	39	-	-	-	-
Subtotal	40	51,407	5,950	138,299	940,356
Planning and Development					
Planning and Development	41	-	-	-	73,181
Commercial and Industrial	42	948	4,683	-	17,827
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	948	4,683	-	91,008
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	371,940	12,495	457,556	1,924,252

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Orangeville T						
For the year ended December 31, 1996.								
		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	770,175	-	508,408	174,700	-	-	1,453,283
Protection to Persons and Property								
Fire	2	363,021	-	124,316	22,000	-	-	509,337
Police	3	2,316,807	-	306,939	37,921	-	-	2,661,667
Conservation Authority	4	-	-	-	-	38,527	-	38,527
Protective inspection and control	5	263,816	-	67,697	48,615	-	-	380,128
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,943,644	-	498,952	108,536	38,527	-	3,589,659
Transportation services								
Roadways	8	687,526	-	520,735	1,170,913	-	-	2,379,174
Winter Control	9	61,993	-	307,042	-	-	-	369,035
Transit	10	7,796	-	189,348	30,000	-	-	227,144
Parking	11	58,914	-	33,087	-	-	-	92,001
Street Lighting	12	-	-	108,297	34,000	-	-	142,297
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	816,229	-	1,158,509	1,234,913	-	-	3,209,651
Environmental services								
Sanitary Sewer System	16	65,616	19,789	1,056,241	63,950	-	-	1,205,596
Storm Sewer System	17	-	-	1,250	-	-	-	1,250
Waterworks System	18	261,989	8,325	380,413	477,648	-	-	1,128,375
Garbage Collection	19	-	-	235,264	-	-	-	235,264
Garbage Disposal	20	-	-	696,575	-	-	-	696,575
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	327,605	28,114	2,369,743	541,598	-	-	3,267,060
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,522	-	20,241	881	-	-	45,644
--	29	-	-	186	-	-	-	186
Subtotal	30	24,522	-	20,427	881	-	-	45,830
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	298,280	-	49,503	-	-	-	347,783
--	35	-	-	-	-	-	-	-
Subtotal	36	298,280	-	49,503	-	-	-	347,783
Recreation and Cultural Services								
Parks and Recreation	37	823,452	-	498,783	198,094	-	-	1,520,329
Libraries	38	347,344	-	180,490	-	-	-	527,834
Other Cultural	39	8,591	-	21,190	15,898	30,695	-	76,374
Subtotal	40	1,179,387	-	700,463	213,992	30,695	-	2,124,537
Planning and Development								
Planning and Development	41	203,757	-	55,690	-	-	-	259,447
Commercial and Industrial	42	87,463	-	143,868	-	-	-	231,331
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	291,220	-	199,558	-	-	-	490,778
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,651,062	28,114	5,505,563	2,274,620	69,222	-	14,528,581

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,353,289	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,746,242	
Reserves and Reserve Funds	3		1,290,930	
Subtotal	4		3,037,172	
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		-	
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		629,985	
Canada	21		425,988	
Other Municipalities	22		-	
Subtotal	23		1,055,973	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		5,718	
Investment Income				
From Own Funds	26		-	
Other	27		125,000	
Donations	28		17,855	
--	30		-	
--	31		-	
Subtotal	32		148,573	
Total Sources of Financing	33		4,241,718	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,784,361	
Subtotal	36		3,784,361	
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		3,784,361	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,810,646	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,918,167	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		107,521	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,810,646	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	43,684
Protection to Persons and Property					
Fire	2	-	-	-	68,807
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	31,807
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	100,614
Transportation services					
Roadways	8	151,500	-	-	1,803,501
Winter Control	9	-	-	-	-
Transit	10	-	-	-	146,557
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,736
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	151,500	-	-	1,964,794
Environmental services					
Sanitary Sewer System	16	46,497	-	-	103,565
Storm Sewer System	17	-	-	-	-
Waterworks System	18	425,988	425,988	-	1,234,389
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	843
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	472,485	425,988	-	1,338,797
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	-	-	-	235,070
Libraries	38	6,000	-	-	101,402
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	336,472
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	629,985	425,988	-	3,784,361

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Orangeville T

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			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	52,432	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	52,432	
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	52,432	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Orangeville T

			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	-
: To Canada and agencies			2	52,432
: To other			3	-
	Subtotal		4	52,432
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: 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	52,432
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	52,432
--			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	104,930
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	104,930

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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	23,470	1,544,457	134,225	
- share of integrated projects	49	-	-	-	-
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	15,396	4,393		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	7,646	679		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	23,042	5,072		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1997		16,393	3,396	-	-
1998		17,455	2,334	-	-
1999		18,584	1,204	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	52,432	6,934	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	93,189			
1999	74	100,644			
2000	75	177,725			
2001	76	-			
Total	77	371,558			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

For the year ended December 31, 1996.

		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		2,356,575	21,759	2,378,334							
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		55,660	-	55,660							
Telephone and telegraph taxation	10		49,066	-	49,066							
Subtotal levied by mill rate -- general	11	-	2,461,301	21,759	2,483,060	2,378,334	49,066	-	55,660	-	2,483,060	-
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	-	2,461,301	21,759	2,483,060	2,378,334	49,066	-	55,660	-	2,483,060	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

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For the year ended December 31, 1996.

		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	-	5,780,890	56,176	-	5,837,066	5,704,164	95,141	37,761	-	5,837,066	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	709,186	2,247	-	711,433	695,348	13,863	2,222	-	711,433	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,403,897	42,795	-	4,446,692	4,345,447	72,479	28,766	-	4,446,692	-
--	1	-	2,356,575	21,759	2,378,334	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	579,459	1,838	-	581,297	568,918	10,561	1,818	-	581,297	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,473,432	103,056	-	11,576,488	11,313,877	192,044	70,567	-	11,576,488	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Orangeville T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,854,250	
Revenues			
Contributions from revenue fund	2	528,378	
Contributions from capital fund	3	-	
Development Charges Act	67	537,748	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	106,539	
--	9	22,000	
--	10	100,758	
--	11	-	
--	12	-	
Total revenue	13	1,295,423	
Expenditures			
Transferred to capital fund	14	1,290,930	
Transferred to revenue fund	15	66,706	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,357,636	
Balance at the end of the year for:			
Reserves	23	1,818,923	
Reserve Funds	24	1,973,114	
Total	25	3,792,037	
Analysed as follows:			
Working funds	26	1,000,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	283,514	
Sick leave	31	22,673	
Insurance	32	5,031	
Workers' compensation	33	15,000	
Capital expenditure - general administration	34	147,656	
- roads	35	-	
- sanitary and storm sewers	36	192,340	
- parks and recreation	64	200,897	
- library	65	111,676	
- other cultural	66	2,305	
- water	38	358,112	
- transit	39	18,706	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	187,734	
Lot levies and subdivider contributions	44	771,986	
Parking revenues	45	103,723	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	34,882	
Waste Site	53	6,250	
Police Commission	54	24,000	
Municipal Election	55	234,654	
Business Improvement Area	56	15,898	
--	57		
Total	58	3,792,037	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	239,509	-
Accounts receivable			
Canada	2	97,267	
Ontario	3	191,873	
Region or county	4	300	
Other municipalities	5	8,826	
School Boards	6	2,639	portion of taxes
Waterworks	7	56,948	receivable for
Other (including unorganized areas)	8	122,447	business taxes
Taxes receivable			
Current year's levies	9	976,254	42,324
Previous year's levies	10	402,736	1,613
Prior year's levies	11	145,737	142
Penalties and interest	12	78,346	1,685
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,280,291	
Other current assets	18	37,715	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	52,432	
Other long term assets	20	-	-
Total	21	7,693,320	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Orangeville T

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	-		
Other	32	818,521		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,432		
- 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	3,792,037		
Accumulated net revenue (deficit)				
General revenue	42	190,674		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 5,666		
Libraries	49	28,421		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,255		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,810,646		
Total	59	7,693,320		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		43
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		10
Libraries	11		5
Planning	12		4
Total	13		117

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,421,287		1,000,235	
Employee benefits	15	995,975		161,381	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			22,070,669	
Previous years' tax	17			1,249,633	
Penalties and interest	18			354,233	
	19			23,674,535	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-		3,727	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			72,781	
- recoverable from general municipal revenues	25			47,947	
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			23,791,536	
Amounts added to the tax roll for collection purposes only	30			3,727	
Business taxes written off under subsection 441(1) of the Municipal Act	81			2,469	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960221
Due date of last installment (YYYYMMDD)	33		19960417
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960619
Due date of last installment (YYYYMMDD)	36		19960918
			\$
Supplementary taxes levied with 1997 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 1997	58	3,690,000	-	-	-
in 1998	59	3,800,000	-	-	1,350,000
in 1999	60	3,900,000	-	-	-
in 2000	61	4,000,000	-	-	1,000,000
in 2001	62	4,100,000	-	-	500,000
Total	63	19,490,000	-	-	2,850,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,250	
1,250				1,250	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		-		175,603	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		-		137,962	
--		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		7,315	
7,315				7,303	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
		3		4	
		\$		\$	
Approved but not financed as at December 31, 1995		67		3,585,000	
Approved in 1996		68		850,000	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		14,600,000		14,900,000	
14,600,000				15,200,000	
15,200,000				15,500,000	
15,500,000				15,800,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
-				-	