

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 22014**

**MUNICIPALITY OF: Orangeville T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Orangeville T

		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	24,165,729	2,432,562	11,883,330	9,849,837		
Direct water billings on ratepayers -- own municipality	2	172,862	-		172,862		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	135,520	-		135,520		
-- other municipalities	5	-	-		-		
Subtotal	6	24,474,111	2,432,562	11,883,330	10,158,219		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	12,427	-	-	12,427		
Ontario	9	26,068	-		26,068		
The Municipal Tax Assistance Act							
The Municipal Act, section 157							6,485
Other							-
Ontario Enterprises	12	133,554	14,506	70,648	48,400		
Ontario Housing Corporation							
Ontario Hydro						108,532	
Liquor Control Board of Ontario						1,209	
Other	15	-	-	-	-		
Municipal enterprises	16	49,508	-	-	49,508		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	373,113	49,836	70,648	252,629		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	589,883			589,883		
.....	61	-			-		
Subtotal	69	589,883			589,883		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	245,934			245,934		
Canada specific grants	30	12,014			12,014		
Other municipalities - grants and fees	31	407,214			407,214		
Fees and service charges	32	2,268,845			2,268,845		
Subtotal	33	2,934,007			2,934,007		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	68,098	-	-	68,098		
Fines	37	52,425			52,425		
Penalties and interest on taxes	38	274,790			274,790		
Investment income - from own funds	39	-			-		
- other	40	191,822			191,822		
Sales of publications, equipment, etc	42	747			747		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	119,497			119,497		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	-			-		
--	48	128			128		
Subtotal	50	707,507	-	-	707,507		
TOTAL REVENUE	51	29,078,621	2,482,398	11,953,978	14,642,245		

For the year ended December 31, 1997.

## Orangeville T

[illegible]

For the year ended December 31, 1997.

## Orangeville T

## II. Upper tier purposes

For the year ended December 31, 1997.

## Orangeville T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Orangeville T
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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	5,537,619	1,115,284	490,410	81.125000	95.444000	449,239	106,447	46,807	882	2,448	706	606,529
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,030	-	-	-	-	11,030
Total Taxation	0	-	-	-	-	-	449,239	117,477	46,807	882	2,448	706	617,559
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	8,244,573	2,480,087	984,783	3,865	120,321	49,701	11,883,330

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	16,194	1,505	-	178,949
Protection to Persons and Property					
Fire	2	13,380	-	132,864	1,421
Police	3	46,679	-	83,499	85,709
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	371,126
Emergency measures	6	-	-	-	-
Subtotal	7	60,059	-	216,363	458,256
Transportation services					
Roadways	8	2,895	-	48,707	65,000
Winter Control	9	49,715	-	-	36,781
Transit	10	35,379	-	-	55,813
Parking	11	-	-	-	45,404
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	87,989	-	48,707	202,998
Environmental services					
Sanitary Sewer System	16	-	-	-	21,648
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	48,202
Garbage Collection	19	-	-	-	15,945
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	85,795
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	41,910
--	29	-	-	-	-
Subtotal	30	-	-	-	41,910
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,746	-	9,818	169,190
--	35	-	-	-	-
Subtotal	36	48,746	-	9,818	169,190
Recreation and Cultural Services					
Parks and Recreation	37	2,218	6,290	-	959,139
Libraries	38	28,919	-	132,326	38,764
Other Cultural	39	-	-	-	3,165
Subtotal	40	31,137	6,290	132,326	1,001,068
Planning and Development					
Planning and Development	41	-	-	-	121,528
Commercial and Industrial	42	-	-	-	1,513
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	1,809	4,219	-	7,638
Subtotal	47	1,809	4,219	-	130,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	245,934	12,014	407,214	2,268,845

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Orangeville T						
For the year ended December 31, 1997.								
		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	798,636	-	525,134	46,760	-	-	1,370,530
Protection to Persons and Property								
Fire	2	382,489	-	129,568	97,000	-	-	609,057
Police	3	2,450,270	-	376,660	9,082	-	-	2,836,012
Conservation Authority	4	-	-	-	-	41,736	-	41,736
Protective inspection and control	5	261,051	-	89,935	100,378	-	-	451,364
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,093,810	-	596,163	206,460	41,736	-	3,938,169
Transportation services								
Roadways	8	716,931	-	487,547	1,087,000	-	-	2,291,478
Winter Control	9	75,042	-	371,679	-	-	-	446,721
Transit	10	8,173	-	193,010	56,000	-	-	257,183
Parking	11	63,253	-	38,731	-	-	-	101,984
Street Lighting	12	-	-	123,071	-	-	-	123,071
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	863,399	-	1,214,038	1,143,000	-	-	3,220,437
Environmental services								
Sanitary Sewer System	16	49,442	117,754	977,235	-	-	-	1,144,431
Storm Sewer System	17	-	-	21	-	-	-	21
Waterworks System	18	264,994	-	379,506	426,699	-	-	1,071,199
Garbage Collection	19	-	-	234,251	-	-	-	234,251
Garbage Disposal	20	-	-	717,520	-	-	-	717,520
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	314,436	117,754	2,308,533	426,699	-	-	3,167,422
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,041	-	21,220	5,385	-	-	55,646
--	29	-	-	1,405	-	-	-	1,405
Subtotal	30	29,041	-	22,625	5,385	-	-	57,051
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	289,526	-	55,206	-	-	-	344,732
--	35	-	-	-	-	-	-	-
Subtotal	36	289,526	-	55,206	-	-	-	344,732
Recreation and Cultural Services								
Parks and Recreation	37	793,186	-	463,596	182,000	23,037	-	1,461,819
Libraries	38	297,309	-	228,561	-	-	-	525,870
Other Cultural	39	6,970	-	15,252	810	3,300	-	26,332
Subtotal	40	1,097,465	-	707,409	182,810	26,337	-	2,014,021
Planning and Development								
Planning and Development	41	218,447	-	30,294	-	-	-	248,741
Commercial and Industrial	42	25,506	-	42,232	-	15,000	-	82,738
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	28,403	-	92,832	-	-	-	121,235
Subtotal	47	272,356	-	165,358	-	15,000	-	452,714
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,758,669	117,754	5,594,466	2,011,114	83,073	-	14,565,076

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,810,647	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,794,781	
Reserves and Reserve Funds	3		2,033,022	
Subtotal	4		3,827,803	
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		1,550,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,550,000	
Grants and Loan Forgiveness				
Ontario	20		717,236	
Canada	21		101,258	
Other Municipalities	22		-	
Subtotal	23		818,494	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		95,000	
Other	27		50,320	
Donations	28		1,475	
--	30		-	
--	31		14,538	
Subtotal	32		161,333	
Total Sources of Financing	33		6,357,630	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,644,329	
Subtotal	36		4,644,329	
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		4,644,329	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,523,948	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,589,645	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		65,697	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,523,948	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Orangeville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,950
Protection to Persons and Property					
Fire	2	-	-	-	116,535
Police	3	-	-	-	9,082
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	125,617
Transportation services					
Roadways	8	259,659	101,258	-	2,041,800
Winter Control	9	-	-	-	-
Transit	10	256,653	-	-	293,970
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,739
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	516,312	101,258	-	2,344,509
Environmental services					
Sanitary Sewer System	16	24,658	-	-	125,887
Storm Sewer System	17	-	-	-	-
Waterworks System	18	176,266	-	-	377,064
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,550,000
Subtotal	23	200,924	-	-	2,052,951
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	-	-	-	91,302
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	91,302
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	717,236	101,258	-	4,644,329

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Orangeville T
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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	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	1,551,138	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,551,138	
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	1,551,138	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	36,039
: To other			3	1,515,099
	Subtotal		4	1,551,138
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	1,551,138
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	1,515,099
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	36,039
--			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	109,604
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	109,604

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Orangeville T
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT  
13

For the year ended December 31, 1997.

		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		2,354,872	35,732	2,390,604							
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		49,836	-	49,836							
Telephone and telegraph taxation	10		41,958	-	41,958							
Subtotal levied by mill rate -- general	11	-	2,446,666	35,732	2,482,398	2,390,604	41,958	-	49,836	-	2,482,398	-
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	-	2,446,666	35,732	2,482,398	2,390,604	41,958	-	49,836	-	2,482,398	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT  
13

For the year ended December 31, 1997.

		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	-	5,909,608	93,607	-	6,003,215	5,871,056	94,398	37,761	-	6,003,215	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	753,139	4,938	-	758,077	741,333	14,477	2,267	-	758,077	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	2,354,872	35,732	2,390,604	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	2,354,872	35,732	2,390,604	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,780,091	173,887	-	11,953,978	11,691,502	191,828	70,648	-	11,953,978	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Orangeville T

10  
15

		1 \$
Balance at the beginning of the year	1	3,792,037
Revenues		
Contributions from revenue fund	2	216,333
Contributions from capital fund	3	-
Development Charges Act	67	1,948,200
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	64,647
- other	6	-
--	9	22,000
--	10	29,100
--	11	482,760
--	12	-
Total revenue	13	2,763,040
Expenditures		
Transferred to capital fund	14	2,033,022
Transferred to revenue fund	15	119,497
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,152,519
Balance at the end of the year for:		
Reserves	23	1,878,860
Reserve Funds	24	2,523,698
Total	25	4,402,558
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,030,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	284,142
Sick leave	31	23,329
Insurance	32	5,031
Workers' compensation	33	22,760
Capital expenditure - general administration	34	635,658
- roads	35	-
- sanitary and storm sewers	36	170,749
- parks and recreation	64	253,141
- library	65	114,951
- other cultural	66	2,193
- water	38	359,720
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	490,196
Lot levies and subdivider contributions	44	496,800
Recreational land (the Planning Act)	46	-
Parking revenues	45	65,631
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	40,267
--	53	6,250
--	54	9,000
--	55	326,032
--	56	16,708
--	57	50,000
Total	58	4,402,558

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orangeville T
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11  
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	68,943	-
Accounts receivable			
Canada	2	144,596	
Ontario	3	275,891	
Region or county	4	1,310	
Other municipalities	5	1,472	
School Boards	6	3,230	portion of taxes
Waterworks	7	60,688	receivable for
Other (including unorganized areas)	8	126,402	business taxes
Taxes receivable			
Current year's levies	9	889,671	
Previous year's levies	10	335,438	1,681
Prior year's levies	11	82,387	-
Penalties and interest	12	73,664	854
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,062,221	
Other current assets	18	31,295	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,551,138	
Other long term assets	20	-	-
Total	21	11,708,346	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orangeville T
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For the year ended December 31, 1997.

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	229,376		
Other	32	704,475		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,551,138		
- 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	4,402,558		
Accumulated net revenue (deficit)				
General revenue	42	207,635		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,901		
Libraries	49	22,557		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,758		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,523,948		
Total	59	11,708,346		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		45
Fire	3		1
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		118

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,506,984		986,659	
Employee benefits	15	982,849		156,094	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			23,170,683	
Previous years' tax	17			1,106,902	
Penalties and interest	18			279,472	
Subtotal	19			24,557,057	
Discounts allowed	20			-	
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22				
- amounts written off	23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,219
Due date of last installment (YYYYMMDD)	33		19,970,423
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,618
Due date of last installment (YYYYMMDD)	36		19,970,919
			\$
Supplementary taxes levied with 1998 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 1998	58	4,500,000	-	-	-
in 1999	59	4,600,000	-	-	-
in 2000	60	4,700,000	-	-	-
in 2001	61	4,800,000	-	-	-
in 2002	62	4,900,000	-	-	-
Total	63	23,500,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		172,862	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		135,520	
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		7,426	
		7,414			
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
this municipality's share of total municipal contributions		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		4,435,000	
Approved in 1997		68		-	
Financed in 1997		69		1,550,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		2,885,000	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		14,890,000		15,187,000	
		15,491,000		15,800,000	
		16,117,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	