MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Orangeville T

1

For the year ended December 31, 1997.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|-----------|-------------|------------------|---------------------------|-----------------------------|-----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions 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 | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 26,068 | - | - | 26,068 |
| The Municipal Act, section 157 | | 10 | 8,475 | 1,990 | - | 6,485 |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 133,554 | 14,506 | 70,648 | 48,400 |
| Ontario Hydro | | 13 | 141,872 | 33,340 | - | 108,532 |
| Liquor Control Board of Ontario | | 14 | 1,209 | - | - | 1,20 |
| 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 | | <u>.</u> | 245,934 |
| Canada specific grants | | 30 | 12,014 | | - | 12,014 |
| Other municipalities - grants and fees | | 31 | 407,214 | | - | 407,21 |
| Fees and service charges | | 32 | 2,268,845 | | - | 2,268,84 |
| O-11-0-0-11-11-11-1 | Subtotal | 33 | 2,934,007 | | | 2,934,00 |
| OTHER REVENUES | | - 4□ | | | | |
| Trailer revenue and licences | | 34 | | T | | |
| Licences and permits | | 35 37 | 68,098 52,425 | - | - | 68,098 52,42 |
| Fines Penalties and interest on taxes | | 38 | 274,790 | | - | 274,790 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 191,822 | | - | 191,82 |
| Sales of publications, equipment, etc | | 42 | 747 | | - | 74 |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | | 44 | 119,497 | | | 119,49 |
| 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 |

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
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For the year ended December 31, 1997.

Orangeville T

2LT - OP

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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 48,890,932 11,549,132 4,969,500 114.99700 135.29100 5,622,314 1,562,494 672,329 2,567 82,510 34,116 7,976,330 5,622,314 1,562,494 672,329 2,567 82,510 34,116 7,976,330 Subtotal Levied By Mill Rate 136,538 Share Of Telephone And Telegraph Taxation 136,538 Sewer And Water Connection Charges 0 1,628,897 1,628,897 0 108,072 108,072 Business Improvement Area 1,628,897 136,538 108,072 1,873,507 Subtotal Special Charges On Tax Bills 7,251,211 1,699,032 780,401 2,567 82,510 34,116 9,849,837 Total Taxation

Municipality

| ANALYSIS OF TAXATION | |
|----------------------|--|
|----------------------|--|

For the year ended December 31, 1997.

Orangeville T 2LT - OP

| For the year ended beceniber 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES TAXES LEVIED | | | SUP | PLEMENTARY TA | AXES | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 48,890,932 | 11,549,132 | 4,969,500 | 34.46600 | 40.54800 | 1,685,075 | 468,294 | 201,503 | 778 | 24,729 | 10,225 | 2,390,604 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,685,075 | 468,294 | 201,503 | 778 | 24,729 | 10,225 | 2,390,604 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 41,958 | - | - | - | - | 41,958 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | - | 41,958 | - | - | | - | 41,958 |
| Total Taxation | 0 | • | - | - | - | - | 1,685,075 | 510,252 | 201,503 | 778 | 24,729 | 10,225 | 2,432,562 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

2LT - OP Orangeville T

| For the year anded December 21, 1007 | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | TAXES LEVIED | | | SUP | PLEMENTARY TA | XES | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 43,353,313 | 10,433,848 | 4,479,090 | 94.871000 | 111.613000 | 4,112,972 | 1,164,553 | 499,925 | 1,079 | 65,207 | 27,320 | 5,871,056 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 94,398 | - | - | - | - | 94,398 |
| Total Taxation | 0 | - | - | - | - | - | 4,112,972 | 1,258,951 | 499,925 | 1,079 | 65,207 | 27,320 | 5,965,454 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | _ | | | | | | | | | | | |
| General | 0 | 5,537,619 | 1,115,284 | 490,410 | 99.156000 | 116.652000 | 549,088 | 130,100 | 57,207 | 1,083 | 2,992 | 863 | 741,333 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 14,477 | - | - | - | - | 14,477 |
| Total Taxation | 0 | • | - | - | • | - | 549,088 | 144,577 | 57,207 | 1,083 | 2,992 | 863 | 755,810 |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 43,353,313 | 10,433,848 | 4,479,090 | 72.273000 | 85.027000 | 3,133,274 | 887,159 | 380,844 | 821 | 49,674 | 20,812 | 4,472,584 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 71,923 | - | - | - | - | 71,923 |
| Total Taxation | 0 | - | - | - | - | • | 3,133,274 | 959,082 | 380,844 | 821 | 49,674 | 20,812 | 4,544,507 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | _ | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |

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For the year ended December 31, 1997.

Orangeville T

2LT - OP

| | | LOCAL . | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES TAXES LEVIED | | | | | SUPPLEMENTARY TAXES | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| Secondary separate | 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 | |
| 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 | |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|---|----|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | levies for special purposes (please specify | | | | | | | water service charges | | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 1 | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|---------------|--|
| | Orangeville T | |

For the year ended December 31, 1997.

| | | | 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 | 1,42 |
| Police Conservation Authority | | 3 | 46,679 | - | 83,499 | 85,709 |
| Protective inspection and control | | 4 5 | | - | - | 371,120 |
| 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 | - | - | 36,78 |
| 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 | 242 3344 | | 01,707 | | 10,707 | |
| Sanitary Sewer System | | 16 | - | - | - | 21,648 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 48,202 |
| Garbage Collection Garbage Disposal | | 19 20 | | - | - | 15,945 |
| Pollution Control | | 21 | | - | - | <u> </u> |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 85,795 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 26 | - | - | - | - |
| Hospitals Ambulance Services | | 27 | | - | - | - |
| Cemeteries | | 28 | - | - | - | 41,910 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 41,910 |
| Social and Family Services General Assistance | | | | | | |
| | | 31 | | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 | - | - | - | - |
| Day Nurseries | | 34 | 48,746 | - | 9,818 | 169,190 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 48,746 | - | 9,818 | 169,190 |
| Decreation and Cultural Comices | | | | | | |
| 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 | | 44 | | | | 424 F20 |
| Commercial and Industrial | | 41 | - | - | - | 121,528 |
| Residential Development | | 43 | | - | | - 1,513 |
| 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 | Total | 50 51 | 245,934 | 12,014 | 407,214 | 2,268,845 |
| | i Otal | ۷۱ | 273,734 | 12,014 | 407,214 | 2,200,040 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Orangeville T | | |
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| Orangeville i | | |
| | | |

For the year ended December 31, 1997.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | 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 Conservation Authority | 3 | 2,450,270 | - | 376,660 | 9,082 | - | - | 2,836,012 |
| • | 4 | - 2/4 054 | - | | - 400 370 | 41,736 | <u> </u> | 41,736 |
| Protective inspection and control Emergency measures | 5 | 261,051 | - | 89,935 | 100,378 | - | | 451,364 |
| Emergency measures | Subtotal 7 | 3,093,810 | - | 596,163 | 206,460 | 41,736 | - | 3,938,169 |
| | | 2,212,2 | | , | | , | | -,, |
| Transportation services Roadways | 8 | 716,931 | | 487,547 | 1,087,000 | _ | | 2 201 479 |
| Winter Control | 9 | 75,042 | - | 371,679 | 1,087,000 | - | | 2,291,478 446,721 |
| 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 | Subtotal 23 | 314,430 | 117,734 | 2,306,333 | 420,099 | - | - | 3,107,422 |
| 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 | 24 | | | | | | | |
| | 31 32 | - | - | - | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | 32 | - | - | - | - | - | | - |
| 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 | - | - 2 200 | - | 525,870 |
| Other Cultural | 39 | 6,970 | - | 15,252 | 810 | 3,300 | - | 26,332 |
| Planning and Development | Subtotal 40 | 1,097,465 | - | 707,409 | 182,810 | 26,337 | - | 2,014,021 |
| 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 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Orangeville T

9

For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | | |
|---|--|-----------------|------------------------|
| | | | 1 |
| | | | \$ |
| | | r | |
| 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 | | ٦ | 1 704 791 |
| Reserves and Reserve Funds | | 2 | 1,794,781 2,033,022 |
| veserves and veserve i dilus | Subtotal | 4 | 3,827,803 |
| | | Ť | 3,027,003 |
| 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 Tile Drainage and Shoreline Propery Assistance Programs | | 11 | • |
| 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 | 818,494 |
| Other Financing | 222 | - 3 | 010,474 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | | |
| From Own Funds | | 26 | 95,000 |
| Other Donations | | 27 28 | 50,320 1,475 |
| | | 30 | 1,475 |
| | | 31 | 14,538 |
| | | 32 | 161,333 |
| | Total Sources of Financing | 33 | 6,357,630 |
| Applications | | ľ | |
| Own Expenditures Short Term Interest Costs | | | |
| | | 34 | - 4 (44 320 |
| Other | | 35 36 | 4,644,329 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 30 | 4,644,329 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | | 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: | | Ŧ | 1,507,043 |
| - 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 Paired on Pobalf of Other Municipalities | | ₁₀ Γ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|---------------|--|
| | Orangeville T | |

For the year ended December 31, 1997.

| | | | | CAPITAL GRANTS | | TOTAL |
|---|-----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 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 Emergency measures | | 5 6 | - | - | - | - |
| Linergency measures | Subtotal | 7 | | | | 125,617 |
| Transportation services | 342 33 44 | • | | | | .25,6.7 |
| 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 | | - | - | - |
| Environmental services | Subtotal | 15 | 516,312 | 101,258 | - | 2,344,509 |
| Sanitary Sewer System | | 16 | 24,658 | - | <u>-</u> | 125,887 |
| Storm Sewer System | | 17 | - 1,000 | - | _ | - |
| 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 Ambulance Services | | 26 27 | - | - | - | - |
| Cemeteries | | 28 | <u> </u> | - | - | - |
| | | 29 | - | - | <u> </u> | - |
| | Subtotal | | - | - | _ | _ |
| 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 | _ | - | - | 71,302 |
| 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 | - | - | - | - |
| Flanksinik. | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 40 | - | - | - | - |
| Gas | | 49 50 | - | - | - | - |
| Telephone | T.4.1 | | | 101 259 | - | 4 444 220 |
| | Total | 51 | 717,236 | 101,258 | - | 4,644,329 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orangeville T

For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | |
|---|----------|--------------|
| | | 1 \$ |
| General Government | 1 | <u>-</u> |
| Protection to Persons and Property Fire | | |
| Police | 3 | <u>-</u> |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services Roadways | 8 | <u>-</u> |
| Winter Control | 9 | <u> </u> |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| Subtotal Environmental services | 15 | - |
| Sanitary Sewer System | 16 | 1,551,138 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | <u> </u> |
| | 23 | 1,551,138 |
| Health Services | - | .,,,,,,,, |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services Cemeteries | 27 28 | - |
| | 29 | |
| Subtotal | 30 | |
| Social and Family Services | İ | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children Day Nurseries | 33 34 | - |
| | 35 | <u> </u> |
| Subtotal | 36 | |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural Subtotal | 39 40 | - |
| Planning and Development | 40 | - |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - |
| | 46 | <u>-</u> |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 1,551,138 |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1997.

| Tot the year chaea becomber 51, 1771 | | |
|---|----------|----------------------|
| | | 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 | 6.11 | 3 1,515,099 |
| Plus: All debt assumed by the municipality from others | Subtotal | 4 1,551,138 5 - |
| Less: All debt assumed by others | | J |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 - |
| - water Own sinking funds (actual balances) | | - |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 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 19 - |
| Lease purchase agreements | | 20 - |
| Mortgages 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 - |
| | | \$ |
| | | 7 |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | |
| | | \$ |
| 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 | | |
| Total liability under OMERS plans | | 33 109,604 |
| - 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 Counci, as the case may be - hospital support | | 20 |
| | | 39 - 40 - |
| - university support | | 40 - |
| - leases and other agreements Other (specify) | | 41 - |
| Other (specify) | | 42 - |
| | | 44 - |
| | | |

8

45 109,604

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orangeville T

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|---|---|--------------------------------------|---|--|------------------------------|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | | | |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | | |
| | | | | | · | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 51,294 | 66,460 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | i | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | <u> </u> |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 51,294 | 66,460 |
| | | | | | Į. | | |
| 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 | | | | | | | |
| | | | | | | | |
| | | recoverabl | | recovera | | | ble from |
| | - | consolidated | revenue fund | reserv | e funds | unconsolida | ted entities |
| | - | | | | | | |
| | · [| consolidated | revenue fund | reserv | e funds | unconsolida | ted entities |
| | - | consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | ted entities interest |
| 1998 | - | consolidated principal | interest | principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1998 1999 | - | consolidated principal | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | - | consolidated principal 1 \$ 80,238 | revenue fund interest 2 \$ 107,490 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1999 | - | consolidated principal 1 \$ 80,238 85,957 72,294 | 2 \$ 107,490 101,771 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$. |
| 1999 2000 | - | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 | 2 \$ 107,490 101,771 94,646 90,359 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$. |
| 1999 2000 2001 2002 | | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 | 2 \$ 107,490 101,771 94,646 90,359 84,689 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 | | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards | 69 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 | 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 70 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 80,238 85,957 72,294 77,581 83,251 516,921 634,896 - | 2 \$ 107,490 101,771 94,646 90,359 84,689 322,779 106,968 | reservi | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |

| nicipality | |
|------------|---------------|
| | Orangeville T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | \$ | Ş | \$ | \$ | \$ | \$ | \$ | > | \$ | > | \$ |
| 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 | - | 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 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | - | | | - | _ | - 1 | _ | | | - 1 | - |
| | 20 - | - | - | - | - | - | - | - | - | - | - |
| | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | | 2,446,666 | 35,732 | 2,482,398 | 2,390,604 | 41,958 | - | 49,836 | - | 2,482,398 | - |

| Municipality | |
|--------------|---------------|
| | Orangeville T |

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 board | s 36 | - | 11,780,091 | 173,887 | - | 11,953,978 | 11,691,502 | 191,828 | 70,648 | - | 11,953,978 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Orangeville T

| For the year ended December 31, 1997. | | | |
|---|-------------------|----------------------|-------------------------------------|
| | | | 1 |
| | | | \$ |
| Balance at the beginning of the year | | آد | 2 702 027 |
| Revenues | | 1 | 3,792,037 |
| 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 |
| | Total revenue | 12 13 | 2 762 040 |
| | rotal revenue | 13 | 2,763,040 |
| Expenditures Transferred to capital fund | | | 2 222 222 |
| | | 14 | 2,033,022 |
| Transferred to revenue fund Charges for long term liabilities - principal and interest | | 15 16 | 119,497 |
| charges for tong term tiabilities - principal and interest | | 63 | |
| | | 20 | |
| | | 21 | - |
| | Total expenditure | 22 | 2,152,519 |
| | | ı | ii |
| 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 | - |
| | | ı | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | | |
| | | 28 | - |
| - water | | 29 30 | - 294 442 |
| Replacement of equipment Sick leave | | 31 | 284,142 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 45 | |
| Parking revenues Debenture repayment | | 45 47 | 65,631 |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| · · · · · · · · · · · · · · · · · · · | | 50 | - |
| Transit current purposes | | ŀ | - |
| | | 51 | |
| Transit current purposes | | 51 52 | 40,267 |
| Transit current purposes Library current purposes | | ŀ | |
| Transit current purposes Library current purposes | | 52 | 40,267 |
| Transit current purposes Library current purposes | | 52 53 | 40,267 6,250 |
| Transit current purposes Library current purposes | | 52 53 54 | 40,267 6,250 9,000 |
| Transit current purposes Library current purposes | | 52 53 54 55 | 40,267 6,250 9,000 326,032 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------|--|
| | Orangeville T | |

For the year ended December 31, 1997.

| | | | 1 | 2 |
|--|-------|----|------------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| 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 |
| Capital outlay to be recovered in future years | | 19 | 1,551,138 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 11,708,346 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|---------------|--|
| | Orangeville T | |

For the year ended December 31, 1997.

| LIABILITIES | | | portion of loans |
|---|---------|-----------------|------------------|
| Current Liabilities | | | from chartered b |
| Temporary loans - current purposes | 2 | 2 - | |
| - capital - Ontario | | 3 - | |
| - Canada | | 4 - | |
| - Other | | 5 - | |
| Accounts payable and accrued liabilities | 2 | J | |
| Canada | 2 | - | |
| Ontario | | 7 - | |
| Region or county | | 8 - | |
| Other municipalities | | 9 - | |
| School Boards | | 0 - | |
| Trade accounts payable | | | |
| Other | | | |
| | | 2 704,475 | |
| Other current liabilities | 3 | - | |
| | | | |
| et long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | 4 1,551,138 | |
| - special area rates and special charges | | 5 - | |
| | | | |
| - benefitting landowners | | | |
| - user rates (consolidated entities) | | ′ | |
| Recoverable from Reserve Funds | | 8 - | |
| Recoverable from unconsolidated entities | | 9 - | |
| Less: Own holdings (negative) | | 0 - | |
| eserves and reserve funds | 4 | 1 4,402,558 | |
| ccumulated net revenue (deficit) General revenue | | | |
| | 4 | 2 207,635 | |
| Special charges and special areas (specify) | | 3 | |
| | | - | |
| - - | | 4 - | |
| - - | | 5 - | |
| | 4 | - | |
| Consolidated local boards (specify) Transit operations | | 7 - | |
| | | 8 59,901 | |
| Water operations | | | |
| Libraries | | 9 22,557 | |
| Cemetaries | | - | |
| Recreation, community centres and arenas | | 1 - | |
| | | 2 6,758 | |
| | | 3 - | |
| | | - | |
| | 5 | 5 - | |
| Region or county | 5 | - | |
| School boards | 5 | 7 - | |
| nexpended capital financing / (unfinanced capital outlay) | 5 | 8 4,523,948 | |
| | Total 5 | 9 11,708,346 | |

Municipality

Orangeville T

STATISTICAL DATA

For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | | | | | |
|--|-------|----------|------------------------|------------------------|--------------------------------------|--------------------------------------|
| | | | | | | 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 Public Works | | | | | 5 | - 14 |
| Health Services | | | | | 7 | - 14 |
| 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 18 | 1,106,902 |
| Penalties and interest | | | | Subtotal | 19 | 279,472 24,557,057 |
| Discounts allowed | | | | Subtotal | 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 | | | | | 24 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 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to talk all and | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | FO | | - | | |
| in 1998 in 1999 | | 58 59 | 4,500,000 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 | - | - | - |

Municipality

Orangeville T

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| STA | TIC. | TIC | ۱ı. | D^{λ} | T A |
|------------|------|-----|-----|---------------|-----|

For the year ended December 31, 1997.

| , , , , , | | | | | |
|---|-------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------|
| | | | r | 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 | | | | | |
| 7. Allalysis of direct water and sewer billings as at December 31 | Г | number of | 1997 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 20 | | \$ | \$ 472.942 | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | 172,862 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 | 3 \$ | 4 |
| In this municipality | 44 | - | - | 135,520 | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 <u>-</u> 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | <u>-</u> | | | 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 |
| 9. Calcated investments of over sighing funds as at December 24 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Dunidana | Fadaval |
| | Г | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 3 | | | | <u>.</u> | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution | share of | for |
| | | expenditure | from this municipality | total municipal contributions | computer use only |
| | Ī | 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 assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity | submitted | submitted | 4-4-1 |
| | г | gas, telephone | to O.M.B. | to Council | total 3 |
| | | 1 \$ | \$ | 4 \$ | \$ |
| Approved but not financed as at December 31, 1996 | 67 | 3,585,000 | 850,000 | - | 4,435,000 |
| Approved in 1997 | 68 | - | - | - | - |
| Financed in 1997 | 69 | 1,550,000 | - | - | 1,550,000 |
| No long term financing necessary Approved but not financed as at December 31, 1997 | 70 71 | 2,035,000 | 850,000 | - | 2,885,000 |
| Applications submitted but not approved as at December 31, 1997 | 71 | 2,035,000 | 850,000 | - | 2,000,000 |
| | [| | <u> </u> | | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 2000 | 2001 | 2002 | 2003 | 2004 |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 14,890,000 | 15,187,000 | 15,491,000 | 15,800,000 | 16,117,000 |
| | ,, | , - ,- ,- | , , , , , , , , , | | , ,,,, |
| 13. Municipal procurement this year | | | | | |
| | | | | | |
| | | | ſ | 1 | 2 \$ |
| Total construction contracts awarded | | | 85 | 1 - | 2 \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | 85 86 | | \$ |
| | | | - | - | \$ |