

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Orangeville T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,673,840	5,837,288	8,351,734	10,484,818
Direct water billings on ratepayers					
-- own municipality	2	189,505	-		189,505
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	148,224	-		148,224
-- other municipalities	5	-	-		-
Subtotal	6	25,011,569	5,837,288	8,351,734	10,822,547
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,055	-	-	11,055
Ontario					
The Municipal Tax Assistance Act	9	1,309	-		1,309
The Municipal Act, section 157	10	8,100	3,264		4,836
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	135,583	46,377	20,392	68,814
Ontario Hydro	13	135,822	24,312	-	111,510
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	6,693	-	-	6,693
Municipal enterprises	16	52,560	-	-	52,560
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	351,122	73,953	20,392	256,777
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	73,000			73,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	138,216			138,216
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	211,216			211,216
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	195,437			195,437
Canada specific grants	30	115,079			115,079
Other municipalities - grants and fees	31	511,249			511,249
Fees and service charges	32	2,224,186			2,224,186
Subtotal	33	3,045,951			3,045,951
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	95,437	-	-	95,437
Rents, concessions and franchises	36	-			-
Fines	37	63,247			63,247
Penalties and interest on taxes	38	241,118			241,118
Investment income - from own funds	39	-			-
- other	40	345,400			345,400
Donations	70	-			-
Sales of publications, equipment, etc	42	410			410
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	456,534			456,534
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	8,048			- 8,048
Subtotal	50	1,194,098	-	-	1,194,098
TOTAL REVENUE	51	29,813,956	5,911,241	8,372,126	15,530,589

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Orangeville T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	4,175,591	3,626,198	13,707	524,619	11,067
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	180,046	167,094	944	11,652	356
- farmland pending development -	-	1,520	364	-	1,156	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	18	16	-	2	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,357,175	3,793,672	14,651	537,429	11,423
Subtotal Commercial		2,485,805	2,150,545	-	327,530	7,730
Subtotal Industrial		1,346,357	1,164,772	-	177,397	4,187
Pipeline	1.183200	36,679	31,733	-	4,832	114
Other	-	-	-	-	-	-
Supplementary Taxes		113,181	98,600	-	14,327	254
Subtotal levied by tax rate		8,339,197	7,239,322	14,651	1,061,515	23,709
Railway rights-of-way		12,537	10,846	-	1,652	39
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		12,537	10,846	-	1,652	39
Total school board purposes		8,351,734	7,250,168	14,651	1,063,167	23,747

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	47,811	-	24,354	78,972
Protection to Persons and Property					
Fire	2	22,140	-	152,683	3,488
Police	3	69,052	-	159,371	92,198
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	416,062
Emergency measures	6	-	-	-	-
Subtotal	7	91,192	-	312,054	511,748
Transportation services					
Roadways	8	-	-	-	94,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	59,426
Parking	11	-	-	-	47,100
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	201,245
Environmental services					
Sanitary Sewer System	16	-	-	-	1,869
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,959
Garbage Collection	19	-	-	-	20,010
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	72,838
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,517
--	29	-	-	-	-
Subtotal	30	-	-	-	31,517
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	48,746	-	35,031	212,991
--	35	-	-	-	-
Subtotal	36	48,746	-	35,031	212,991
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,517	4,800	-	982,718
Libraries	38	-	3,584	139,810	45,004
Other Cultural	39	-	106,695	-	-
Subtotal	40	3,517	115,079	139,810	1,027,722
Planning and Development					
Planning and Development	41	-	-	-	78,093
Commercial and Industrial	42	-	-	-	5,424
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	4,171	-	-	3,636
Subtotal	47	4,171	-	-	87,153
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	195,437	115,079	511,249	2,224,186

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality
Orangeville T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	678,714	-	314,046	227,758	-	-	1,220,518
Protection to Persons and Property								
Fire	2	417,475	-	185,555	110,000	-	-	713,030
Police	3	2,585,797	-	388,049	30,390	-	-	3,004,236
Conservation Authority	4	-	-	-	-	41,736	-	41,736
Protective inspection and control	5	286,885	-	116,150	114,101	-	-	517,136
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,290,157	-	689,754	254,491	41,736	-	4,276,138
Transportation services								
Roadways	8	750,615	-	656,179	1,037,026	-	-	2,443,820
Winter Control	9	38,487	-	194,610	-	-	-	233,097
Transit	10	7,869	-	190,111	8,000	-	-	205,980
Parking	11	61,709	-	31,056	25,463	-	-	118,228
Street Lighting	12	-	-	108,767	-	-	-	108,767
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	858,680	-	1,180,723	1,070,489	-	-	3,109,892
Environmental services								
Sanitary Sewer System	16	43,583	187,729	899,244	50,000	-	-	1,180,556
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	266,996	-	461,797	472,000	-	-	1,200,793
Garbage Collection	19	-	-	244,957	-	-	-	244,957
Garbage Disposal	20	-	-	791,006	-	-	-	791,006
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	310,579	187,729	2,397,004	522,000	-	-	3,417,312
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,731	-	14,901	32,157	-	-	71,789
--	29	-	-	1,574	-	-	-	1,574
Subtotal	30	24,731	-	16,475	32,157	-	-	73,363
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	292,956	-	62,669	-	-	-	355,625
--	35	-	-	-	-	-	-	-
Subtotal	36	292,956	-	62,669	-	-	-	355,625
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	811,289	-	472,579	323,614	-	-	1,607,482
Libraries	38	325,294	-	238,999	-	-	-	564,293
Other Cultural	39	102,332	-	31,121	10,962	6,400	-	150,815
Subtotal	40	1,238,915	-	742,699	334,576	6,400	-	2,322,590
Planning and Development								
Planning and Development	41	203,716	-	43,546	-	-	-	247,262
Commercial and Industrial	42	25,191	-	160,770	220,000	-	-	405,961
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	42,598	-	39,399	65,000	-	-	146,997
Subtotal	47	271,505	-	243,715	285,000	-	-	800,220
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,966,237	187,729	5,647,085	2,726,471	48,136	-	15,575,658

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
Orangeville T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	4,523,948
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,040,289
Reserves and Reserve Funds	3	1,467,022
Subtotal	4	3,507,311
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	217,951
Canada	21	-
Other Municipalities	22	-
Subtotal	23	217,951
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,600
Investment Income		
From Own Funds	26	292,843
Other	27	-
Donations	28	52,672
--	30	74,300
--	31	44,011
Subtotal	32	489,426
Total Sources of Financing	33	4,214,688
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,436,312
Subtotal	36	3,436,312
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	550,000
Total Applications	42	3,986,312
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	4,752,324
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,752,324
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	4,752,324
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Orangeville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	194,181
Protection to Persons and Property					
Fire	2	-	-	-	6,702
Police	3	-	-	-	13,390
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,983
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,075
Transportation services					
Roadways	8	193,450	-	-	982,614
Winter Control	9	-	-	-	-
Transit	10	10,802	-	-	1,448
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,562
Air Transportation	13	-	-	-	-
--	14	-	-	-	51,196
Subtotal	15	204,252	-	-	1,038,820
Environmental services					
Sanitary Sewer System	16	1,414	-	-	17,943
Storm Sewer System	17	-	-	-	1,225,618
Waterworks System	18	-	-	-	451,896
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,414	-	-	1,695,457
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,759
--	29	-	-	-	-
Subtotal	30	-	-	-	26,759
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	385,854
Libraries	38	12,285	-	-	57,166
Other Cultural	39	-	-	-	-
Subtotal	40	12,285	-	-	443,020
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	217,951	-	-	3,436,312

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Orangeville T

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	1,470,899
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	1,470,899
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	18,584
: To other			3	1,452,315
	Subtotal		4	1,470,899
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:School boards			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	1,470,899
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Instalment (serial) debentures			17	-
Long term bank loans			18	1,452,315
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	18,584
--			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	107,706
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	107,706

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Orangeville T

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1998 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	80,239	107,490				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	80,239	107,490				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	85,958	101,771	-	-	-	-
2000	61	72,294	95,646	-	-	-	-
2001	62	77,581	90,359	-	-	-	-
2002	63	83,251	84,689	-	-	-	-
2003	64	89,336	78,604	-	-	-	-
2004 - 2008	65	1,062,479	350,143	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,470,899	801,212	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1999	72	-					
2000	73	-					
2001	74	-					
2002	75	-					
2003	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1998 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,779,527	57,761	5,837,288	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		73,953	-	73,953	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,853,480	57,761	5,911,241	5,837,288	-	73,953	-	5,911,241	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,853,480	57,761	5,911,241	5,837,288	-	73,953	-	5,911,241	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	7,170,579	98,600	-	7,269,179	7,250,168	19,011	-	7,269,179	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	14,819	-	-	14,819	14,651	168	-	14,819	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	1,049,906	14,327	-	1,064,233	1,063,166	1,067	-	1,064,233	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	23,641	254	-	23,895	23,749	146	-	23,895	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,258,945	113,181	-	8,372,126	8,351,734	20,392	-	8,372,126	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Orangeville T

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15

		1	\$
Balance at the beginning of the year	1	4,402,558	
Revenues			
Contributions from revenue fund	2	686,182	
Contributions from capital fund	3	550,000	
Development Charges Act	67	1,318,221	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	106,262	
Investment income - from own funds	5	135,739	
- other	6	-	
--	9	-	
--	10	16,690	
--	11	425	
--	12	6,832	
Total revenue	13	2,820,351	
Expenditures			
Transferred to capital fund	14	1,467,022	
Transferred to revenue fund	15	456,534	
Charges for long term liabilities - principal and interest	16	-	
--	63	137,630	
--	20	-	
--	21	-	
Total expenditure	22	2,061,186	
Balance at the end of the year for:			
Reserves	23	2,207,840	
Reserve Funds	24	2,953,883	
Total	25	5,161,723	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,050,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	171,656	
Sick leave	31	24,402	
Insurance	32	5,031	
Workers' compensation	33	62,385	
Capital expenditure - general administration	34	285,871	
- roads	35	-	
- sanitary and storm sewers	36	154,506	
- parks and recreation	64	352,994	
- library	65	87,330	
- other cultural	66	4,720	
- water	38	408,539	
- transit	39	201,708	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	8,000	
Library current purposes	51	40,176	
--	52	18,906	
--	53	26,250	
--	54	20,000	
Obligatory reserve funds:			
Development Charges Act	68	713,889	
Lot levies and subdivider contributions	44	458,717	
Recreational land (the Planning Act)	46	375,248	
Parking revenues	45	56,986	
Debenture repayment	47	-	
Exchange rate stabilization	48	137,133	
--	55	423,133	
--	56	24,143	
--	57	50,000	
Total	58	5,161,723	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	335,213	-
Accounts receivable			
Canada	2	97,776	
Ontario	3	15,859	
Region or county	4	9,221	
Other municipalities	5	20,492	
School Boards	6	3,446	portion of taxes
Waterworks	7	50,152	receivable for
Other (including unorganized areas)	8	103,693	business taxes
Taxes receivable			
Current year's levies	9	894,448	
Previous year's levies	10	319,283	-
Prior year's levies	11	69,643	-
Penalties and interest	12	68,998	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,957,059	
Other current assets	18	32,333	portion of line 20
Capital outlay to be recovered in future years	19	1,470,899	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	12,448,515	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

11
16

For the year ended December 31, 1998.

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	11,186		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	800,601		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,470,899		
- 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	5,161,723		
Accumulated net revenue (deficit)				
General revenue	42	198,184		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	48,014		
Libraries	49	4,456		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,040		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,752,324		
Total	59	12,448,515		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		46
Fire	3		1
Police	4		28
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		4
Planning	12		3
Total	13		118
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,720,679	1,304,366
Employee benefits	15	873,352	192,937
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		23,815,452
Previous years' tax	17		937,116
Penalties and interest	18		252,748
Subtotal	19		25,005,316
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		44,689
- recoverable from upper tier	90		99,526
- recoverable from school boards	91		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		25,149,531
Amounts added to the tax roll for collection purposes only	30		2,392
Business taxes written off under subsection 441(1) of the Municipal Act	81		4,111
		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,980,218
Due date of last installment (YYYYMMDD)	33		19,980,422
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,980,624
Due date of last installment (YYYYMMDD)	36		19,980,923
			\$
Supplementary taxes levied with 1999 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
		\$	\$
Estimated to take place			
in 1999	58	4,500,000	-
in 2000	59	4,600,000	-
in 2001	60	8,000,000	-
in 2002	61	5,000,000	-
in 2003	62	5,000,000	-
Total	63	27,100,000	-

		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					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	189,505
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	148,224
	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	7,738	7,726		
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	2,035,000	850,000	-	2,885,000
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	2,035,000	850,000	-	2,885,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	15,980,000	16,100,000	16,400,000	16,750,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-	-		
	86	-	-		

ANALYSIS OF USER FEES

Municipality

Orangeville T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		50	30,600	416,062	Inc building
	2					
	3		16	29	212,991	Fees paid by
	4					
	5		120	175	27,357	Summer progr
	6		11	26	31,156	Sport field
	7		112	112	432,679	Ice rentals
	8				91,899	Concession r
	9				109,557	Other arena
	10		43	89	176,840	Swimming ins
	11				93,211	Public swim/
	12				20,019	Other
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,611,771	
All other user fees		22			612,415	
	Total	23			2,224,186	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-