MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

ANALYSIS OF REVENUE FUND

Orangeville T

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For the year ended December 31, 1998.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	Ŧ	Ţ	Ŧ
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	-		189,50
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	148,224	-		148,224
other municipalities		5	-	-		-
	ototal	6	25,011,569	5,837,288	8,351,734	10,822,547
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Estarraisea		<u>′</u> ⊢	-	-	-	-
Canada Enterprises Ontario		8	11,055	· ·	-	11,055
The Municipal Tax Assistance Act		9	1,309	-	_	1,309
The Municipal Act, section 157		10	8,100	3,264	_	4,830
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	-	-	-	-
Sub	ototal	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	· · ·		-	-
	ototal	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 33	2,224,186 3,045,951		-	2,224,186 3,045,95 ²
OTHER REVENUES		33	3,045,951			3,045,951
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		F	241,118
Investment income - from own funds	:	39			F	-
- other		40	345,400			345,400
Donations	:	70	-		F	-
Sales of publications, equipment, etc		42	410			41(
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
		50	1,194,098	-	-	1,194,098
TOTAL REV	ENUE !	51	29,813,956	5,911,241	8,372,126	15,530,58

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Orangeville T

	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General	СТ	Commercial - Full Occupied	0	104,626,910	0.809907	847,381
1	General	CX	Commercial - Vacant Land	0	5,649,710	0.566935	32,030
	General	CU	Commercial - Excess Land	0	21,845,400	0.566935	123,849
1	General	DT	Office Building - Full Occupied	0	21,560	0.809907	175
1	General	DU	Office Building - Excess Land	0	5,240	0.566935	30
1	General	FT	Farmland - Full Occupied	0	316,900	0.165965	526
1	General	IT	Industrial - Full Occupied	0	24,594,685	1.459425	358,941
1	General	IU	Industrial - Excess Land	0	5,099,085	1.021598	52,092
1	General	14	Industrial - Farm. Awaiting Devel Ph II	0	394,000	0.510799	2,013
1	General	IX	Industrial - Vacant Land	0	4,961,145	1.021598	50,683
1	General	LT	Large Industrial - Full Occupied	0	11,300,515	1.459425	164,923
1	General		Large Industrial - Excess Land	0	1,466,485	1.021598	14,982
1	General		Multi-Residential - Full Occupied	0	39,140,430	1.779272	696,415
1	General	-	Multi-Residential - Farm. Awaiting Devel Ph I	0	718,000	0.622745	4,471
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	3,100,000 907,873,550	0.559035	17,330 6,026,991
1	General		Shopping Centre - Full Occupied	0	20,459,450	0.809907	165,703
1	General		Shopping Centre - Excess Land	0	1,851,300	0.566935	10,496
1	General		Managed Forest - Full Occupied	0	1,851,300	0.165965	26
-	General			0	15,700	0.103903	20
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Orangeville T				2LT - OP 41
For the	year ended December 31, 1998.					-	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
·	-	<u>т</u>	-		,		,
		_					
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		_					
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		_					
		-					
		_					
3300			Total supplementary taxes				85,707
4000			Subtotal levied by tax rate				8,654,764
2200	Local Improvements						
	Sewer and water service charges						1,687,582
	Sewer and water connection charges						1,007,502
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						142,472
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				1,830,054
3200			Total own purpose taxation				10,484,818

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Orangeville T	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
		_				n	
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
		г—	0.054.754	7 050 440			22.7.7
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.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Orangeville T

		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			,140 -	152,683	3,488
Police			,052 -	159,371	92,198
Conservation Authority		4			-
Protective inspection and control		5		-	416,062
Emergency measures	Subtotal	6 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			-
Postantian and Cultural Sorvices					
Recreation and Cultural Services Parks and Recreation		37 3,	,517 4,800	-	982,718
Libraries		38	- 3,584		45,004
Other Cultural		39	- 106,695		-
	Subtotal		,517 115,079		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		-	-
			,171 -	-	3,636
	Subtotal		,171 -	-	87,153
Electricity		48		-	-
Gas		49		-	-
Telephone		50		-	-
	Total	51 195,	,437 115,079	511,249	2,224,186

Orangeville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 678,7	- 14	314,046	227,758	-	-	1,220,518
Protection to Persons and Property								
Fire		2 417,4		185,555	110,000	-	-	713,03
Police		3 2,585,7		388,049	30,390	-	-	3,004,23
Conservation Authority		4 -		-	-	41,736	-	41,73
Protective inspection and control		5 286,8		116,150	114,101	-	-	517,13
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 3,290,1	57 -	689,754	254,491	41,736	-	4,276,13
Transportation services								
Roadways		8 750,6		656,179	1,037,026	-	-	2,443,820
Winter Control		9 38,4	87 -	194,610	-	-	-	233,09
Transit		10 7,8	69 -	190,111	8,000	-	-	205,98
Parking		11 61,7	- 09	31,056	25,463	-	-	118,22
Street Lighting		12 -	-	108,767	-	-	-	108,76
Air Transportation		13 -	-	-	-	-	-	-
		14 -		-	-	-	-	-
	Subtotal	15 858,6	80 -	1,180,723	1,070,489	-	-	3,109,89
Environmental services								
Sanitary Sewer System		16 43,5		899,244	50,000	-	-	1,180,55
Storm Sewer System		17 -		-	-	-	-	-
Waterworks System		18 266,9		461,797	472,000	-	-	1,200,79
Garbage Collection		- 19		244,957	-	-	-	244,95
Garbage Disposal		- 20	-	791,006	-	-	-	791,00
Pollution Control		21 -	-	-	-	-	-	-
		22 -		-	-	-	-	-
	Subtotal	23 310,5	79 187,729	2,397,004	522,000	-	-	3,417,31
Health Services Public Health Services		24						
		24 -		-	-	-	-	-
Public Health Inspection and Control		25 -		-	-	-	-	-
Hospitals		26 -		-	-	-	-	-
Ambulance Services		27 -		-	-	-	-	-
Cemeteries		28 24,7		14,901	32,157	-	-	71,78
		29 -		1,574	-	-	-	1,57
Conta Long di Francisco Constitució	Subtotal	30 24,7	- 31	16,475	32,157	-	-	73,36
Social and Family Services General Assistance		31 -		_		-	-	-
Assistance to Aged Persons		32 -		-	-			-
Assistance to Children		33 -		-	-			-
Day Nurseries		34 292,9		62,669	-	-	-	355,62
		35 -		-	-	-	-	-
	Subtotal			62,669	-	-	-	355,62
	Jubtotai	50 272,7	50	02,007				555,02
Social Housing		90 -		-	-	-		-
Recreation and Cultural Services								
Parks and Recreation		37 811,2	89 -	472,579	323,614		-	1,607,48
Libraries		38 325,2	94 -	238,999	-	-	-	564,29
Other Cultural		39 102,3	32 -	31,121	10,962	6,400	-	150,81
	Subtotal	40 1,238,9	15 -	742,699	334,576	6,400	-	2,322,59
Planning and Development								
Planning and Development		41 203,7	- 16	43,546	-	-	-	247,263
Commercial and Industrial		42 25,1	91 -	160,770	220,000	-	-	405,96
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 42,5	- 98	39,399	65,000	-	-	146,99
	Subtotal	47 271,5	- 05	243,715	285,000	-	-	800,22
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 6,966,2	37 187,729	5,647,085	2,726,471			15,575,65

Municipality

ANALYSIS OF CAPITAL OPERATION

Orangeville T

For the year ended December 31, 1998.			
			1
		-	\$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	4,523,94
ource of Financing ontributions from Own Funds			
Revenue Fund		2	2,040,28
Reserves and Reserve Funds	Subtotal	3 4	1,467,02 3,507,31
ong 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 Property Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
irants and Loan Forgiveness Ontario		20	217,95
Canada		21	-
Other Municipalities	Subtotal	22	-
ther Financing	Subtotal	23	217,95
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	25,60
From Own Funds		26	292,84
Other		27	-
Donations		28	52,67
-		30	74,30
-	Subtotal	31 32	44,01 489,42
	Total Sources of Financing	33	4,214,68
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	3,436,31
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,436,31
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	550,00
	Total Applications	42	3,986,31
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 -	4,752,32
To be Recovered From:		44 -	4,752,32
- 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 -	4,752,32
- Amount in Line 18 Daired on Debalf of Other Municipalities		19	
- Amount in Line 18 Raised on Behalf of Other Municipalities		'' -	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Orangeville T

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				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	•	•	· ·	-
Transportation services	Subtotal	í.	-	-	-	38,075
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	-	-	-	-
	6 1 1	14	-	-	-	51,196
Environmental services	Subtotal	15	204,252	-	-	1,038,820
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	-	-	-	-
Health Services	Subtotal	23	1,414	-	-	1,695,457
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		27				
Libraries		37 38	- 12,285			385,854 57,166
Other Cultural		39	-	-		57,100
	Subtotal		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	-	-	-	-
	C	46	-	-	-	-
Electricity	Subtotal	47 48	•			•
Gas		48 49	-	-		-
Telephone		50	-	-	-	-
	Total	H	217,951	-	-	3,436,312
			,			.,,.

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Orangeville T

		_	\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	1,470,8
Waterworks System		8 9	-
Garbage Collection		.0	-
Garbage Disposal Pollution Control		.0	-
		2	-
		.2	-
lealth Services	Subtotal		-
Public Health Services	2	4	1,470,8
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children	3	3	-
Day Nurseries		4	-
		5	-
		6	-
ocial Housing	9	0	-
Recreation and Cultural Services Parks and Recreation		7	
		8	-
Libraries Other Cultural		9	-
		0	-
Planning and Development	Subtordi	~ <u> </u>	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Orangeville T

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			1 \$
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June Al data samed by the matching by defa single set and by the set and		Cubtotal	
Lee: His basers by priors body by by by body by by body by by body by by by body by by by by by by by by by by by	Plus: All debt assumed by the municipality from others	Subtotal	
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other number Solderal 9 - insere 6 - insere 1 - - insere 1 - - - insere 1 - - - - insere 1 - - - - - - insere 1 - -			6 -
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Les: Output Case. Wate Agency dekt retirement funds : Wear 10 : Owe making funds (stratal balances) 12 : entreprints and other 13 : entreprints and other 14 : entreprints and other 14 : entreprints and other 14 : entreprints and other 16 : entreprints and other 16 : failance 17 : failance 16 : failance 16 : failance 17 : failance 16 : failance 17 : failance 16 : failance 17 : failance 18	:Other municipalities		8 -
wer		Subtotal	9 -
Own single process and other 1 . - entregrines and other 10 . - entregrines and other Soletocal 14 . Normal process and other Soletocal 14 . Normal process and other Soletocal 14 . . Normal process and other 14 .			
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Total 1	- enterprises and other		
$ \frac{1}{1} 1$		Subtotal	
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Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in			
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the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38 -
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Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Orangeville T

water projects - for this municipality only 46 - - share of integrated projects 47 - Sever projects - for this municipality only 48 - - share of integrated projects 47 - 7. 1998 Debt Charges 49 - Recovered from the consolidated revenue fund - - - special are rates and special charges 50 - - special are rates and special charges 51 - - user rates (consolidated entities) 52 - Recovered from the consolidated entities) 53 - - special are rates and special charges 53 - - user rates (consolidated entities) 53 - Recovered from reserve funds 53 - Recovered from reserve funds 55 - - user rates (consolidated entities) - - - special are tate and special charges 53 - - is as and telephone - - - - ydro - - - - - - - - - is	capital bligation 2 \$ - -	nulated (deficit) 1 \$ - - - - - - - - - - - - -	outstanding capital obligation 1 2 \$ \$ - - - <td< th=""><th>debt charges 3 \$ interest 2 \$ 107</th></td<>	debt charges 3 \$ interest 2 \$ 107
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Water projects - for this municipality only 46 - - Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1998 Debt Charges 49 - - Recovered from the consolidated revenue fund - - - - general tax rates 50 - - - benefiting landowners 52 - - - benefiting landowners 52 - - - benefiting landowners 52 - - - briggt and telephone 57 - - - hydro 55 - - - <td>- - - - - - - - - - </td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>interes 2 \$</td>	- - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	interes 2 \$
 - share of integrated projects Sewer projects - for this municipality only - share of integrated projects - special are rates and special charges - special are rates and special charges - special are rates and special charges - benefiting landowners - special are rates (consolidated entities) - special of more serve funds - special form reserve funds - special form reserve funds - special charges - special rate rates - special entities - hydro - gas and telephone 			· · · · · · · · · · · · · · · · · · ·	2 \$
Sever projects - for this municipality only 48 - - share of integrated projects 49 - 7. 1998 Debt Charges pri Recovered from the consolidated revenue fund - - - general tax rates 50 - - special are rates and special charges 51 - - benefiting landowners 52 - - user rates (consolidated entities) 53 - Recovered from unconsolidated entities 53 - - hydro 53 - - sage and telephone 57 - - 58 - - - 58 - - - 59 - - - 58 - - - 58 - - - 59 - - - 58 - - - 59 - - - 59 - - - 59 - - - 50 - -		- - 50 51 52 53 54 55 57 56 58	 principal 1 \$ 50 80,23' 51 . 52 . 53 . 54 . 55 . 55 . 57 . 56 .	2 \$
- share of integrated projects 49 - 7. 1998 Debt Charges 7. 199 7. 1998 Debt Charges 7. 1998		- 50 51 52 53 54 55 57 56 58	 principal 1 \$ 50 80,23 51 . 52 . 53 . 54 . 55 . 57 . 56 .	2 \$
7. 1998 Debt Charges pri Recovered from the consolidated revenue fund - - general tax rates 50 - special are rates and special charges 51 - benefiting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 53 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57 58 58 58 58 59 58 59 59 59 59 59 59 59 59 59 59 59 59 59 59	principal 1 5 80,239	50 51 52 53 54 55 57 56 58	principal 1 \$ 50 80,23 51 - 52 - 53 - 54 - 55 - 57 - 56 -	2 \$
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Recovered from the consolidated revenue fund - - general tax rates 50 - special are rates and special charges 51 - benefiting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 56 56 56 56 56 56 56 56 56 56 56 56 56 58 58 58 58 59 59 59 56 57 58 59 59 </td <td>1 \$ 80,239 - - - - - - - - - - - - -</td> <td>51 52 53 54 55 57 56 58</td> <td>1 50 80,23 51 - 52 - 53 - 54 - 55 - 57 - 56 -</td> <td>2 \$</td>	1 \$ 80,239 - - - - - - - - - - - - -	51 52 53 54 55 57 56 58	1 50 80,23 51 - 52 - 53 - 54 - 55 - 57 - 56 -	2 \$
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• general tax rates 50 • special are rates and special charges 51 • benefiting landowners 52 • user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 • hydro 55 • gas and telephone 57 • 56 • 58 • 59 •	80,239 - - - - - - - - - - - - - - - -	51 52 53 54 55 57 56 58	50 80,23' 51 - 52 - 53 - 54 - 55 - 57 - 56 -	
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Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57 - 56 - 56 - 58 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 50 - 50 - 59 - 59 - 59 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50		54 55 57 56 58	54 - 55 - 57 - 56 -	
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- hydro 55 - gas and telephone 57 - 56 - 58 - 58 - 59 Total 78 - 70 Line 78 includes: 90 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 91		57 56 58	57 - 56 -	
- gas and telephone 57 		57 56 58	57 - 56 -	
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58 59 Total 78 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	-	58		1
59 Total 78 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	-		58	
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Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt				
8. Future principal and interest payments on EXISTING net debt	-	90	90 -	
	-	91	91 -	
recoverable from the recoverable from consolidated revenue fund reserve funds u	recoverable unconsolidate	1		
		erest		interes
	5			6
s s s s	ş			\$
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
	-	<u> </u>	<u> </u>	1
1999	-	<u> </u>		\$
1999 2000	·		7	\$
2000 2001	72	<u>·</u>	7	\$
2000 2001 2002	- - 72 73 74 75	<u>·</u>	7 7 7 7 7	\$
2000 2001 2002 2003	- - 72 73 74 75 76		7 7 7 7 7 7	\$
2000 2001 2002 2003 Total	- - 72 73 74 75		7 7 7 7 7 7	\$
2000 2001 2002 2003	- - 72 73 74 75 76		7 7 7 7 7 7	\$
2000 2001 2002 2003 Total	- - 72 73 74 75 76		7 7 7 7 7 7	\$
2000 2001 2002 2003 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	- 72 73 74 75 76 77		7 7 7 7 7 7	\$
2000 2001 2002 2003 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	72 73 74 75 76 77 77		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	s interest 2
2000 2001 2002 2003 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	. 72 73 74 75 76 77	Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	interest
2000 2001 2002 2003 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	72 73 74 75 76 77 77	Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	s interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT 13

		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		Ş	ş	ş	Ş	Ŷ	Ş	ş	Ş	Ş	Ş
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	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
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	Γ	-	-	-	-	-	-	-	-	-
	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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

9LT 13

		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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	7,170,579	98,600	-	7,269,179	7,250,168	19,011	-	7,269,179	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	14,819	-	-	14,819	14,651	168	-	14,819	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,049,906	14,327	-	1,064,233	1,063,166	1,067	-	1,064,233	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Orangeville T

		1 \$
Balance at the beginning of the year	1	-
Revenues	I	4,402,556
Contributions from revenue fund	2	686,182
Contributions from capital fund	3	,
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	· · · · ·
- other	6	
	9	
	10	
	11	
	12	6,832
Total re	venue 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 exper	diture 22	2,061,186
Palance at the end of the year for		
Balance at the end of the year for: Reserves	23	2,207,840
Reserve Funds		
	Total 25	
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	31	
	32	· · · · ·
Workers' compensation Capital expenditure - general administration	33 34	· · · · · ·
- roads	34	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- 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	
Library current purposes	51	
	52	· · · · ·
	53 54	· · · · · ·
 Obligatory reserve funds:	54	20,000
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	
	55	,
	56	,
	57 Total 58	
		5 161 //2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Orangeville T

11 16

			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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Orangeville T

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		-
- capital - Ontario		22	-	
·		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	-	
Recoveralble 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	<u> </u>	
Jnexpended capital financing / (unfinanced capital outlay)		58	4,752,324	
and period a capital financing / (unimanced capital bullay)	Total	59	12,448,515	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	⁻ 31, 1998.

Orangeville T

1. Number of continuous full time employees as at December 31						1
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 Other Social Services					8	- 8
Parks and Recreation					10	10
Libraries					11	4
Planning					12	3
				Total	13	118
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						1,304,366
Wages and salaries Employee benefits					4 4,720,679 5 873,352	1,304,386
					0.0,002	
						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				Subtotal	18 19	252,748 25,005,316
Discounts allowed				Jupiolal	20	25,005,316
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 The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					27	-
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					5 -	-
- recoverable from upper tier - recoverable from school boards						•
Rebates under section 442.2 of the Municipal Act				2		-
- commercial properties					98	-
- industrial properties					99	-
					80	-
		1	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)					F	
Interim billings: Number of installments					31	10 080 218
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,218 19,980,422
Final billings: Number of installments					33	19,960,422
Due date of first installment (YYYYMMDD)					35	19,980,624
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19,980,923
Due date of last installment (YYYYMMDD)					36	19,980,923 \$
					-	19,980,923
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					36	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					36	19,980,923 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term					36 37 term financing required	19,980,923 \$ ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	36 37 term financing requirer submitted but not yet approved by	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	36 37 term financing requirer submitted but not yet approved by O.M.B. or Council	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	36 37 term financing requirer submitted but not yet approved by	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 \$ 4,500,000 4,600,000	approved by the O.M.B. or Concil 2 \$ -	36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 5 4,500,000 4,600,000 8,000,000	approved by the O.M.B. or Concil 2 \$ - -	36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002		59 60 61	expenditures 1 4,500,000 4,600,000 8,000,000 5,000,000	approved by the O.M.B. or Concil 2 \$ - - -	36 37 term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19,980,923 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002 in 2003	Fotal	59 60	expenditures 1 5 4,500,000 4,600,000 8,000,000	approved by the O.M.B. or Concil 2 \$ - -	36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,980,923 \$

	Municipality					
			Orangeville [•]	г		12
STATISTICAL DATA For the year ended December 31, 1998.			- 5			17
roi the year ended becember 31, 1996.						
					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						
		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	189,505	
In other municipalities (specify municipality)	4	40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3 \$	4
In this municipality	4	44	-	-	148,224	
In other municipalities (specify municipality)		45	-	-		-
		46	-	-	-	-
-	4	47	-	-	-	-
		48 65	-	- -	-	-
			-			
					water 1	sewer 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
· · · · · · · · · · · · · · · · · · ·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,720
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds	8	83	\$	\$	\$	\$
					<u></u>	
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	-
name of joint boards	5	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 gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	67	2,035,000	\$ 850,000	- -	2,885,000
Approved in 1998	6	68	-	-	-	-
Financed in 1998 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1998		71	2,035,000	- 850,000	-	2,885,000
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 15,980,000	0	16,100,000	16,400,000	16,750,000	17,100,000
13. Municipal procurement this year						

 Total construction contracts awarded
 85

 Construction contracts awarded at \$100,000 or greater
 86

2 \$

ANALYSIS OF USER FEES

Municipality

Orangeville T

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			,	,	5
		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	

Orangeville T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		r	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	•	-	-	-	-		-
Properties decreasing:		ŕ	-						
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Fliase-ill fate	(%)	12	-	-	-	-	-	-	-
			large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential		
No. of years of the program	(#)	ا د ه	1	2	3	4	5	I	
Cross class funding (1=Yes; 0=No)	(#)	13 14	•	-		-	-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value									
	(\$) (%)	17 18		-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
Properties decreasing:	()	17	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
- per cent value	(\$)	22 23	-		-		-		
Phase-in rate	(%)	23	-	-	-	-	-		
	(,,,)	[
			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 or	f the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1	2	3	4	5	6	7
Properties increasing:	(#)		-	-	-	-	-		
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#)	36 37	-	-	-	-	-		-
	(7)	57	-	_	-	-	-	-	I Č
4. 10/5/5 Capping program and Maximum Taxes	program unde	er sec	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial -
Total no. of properties in class	(#)	38	- 1	2	3	4	5	6	7
Budgetary levy change	(**)	38 39	-	-	-	-	-	-	-
	(70)	.,	-	_	-		-		
Properties increasing:	(#)	40	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class		41	-	-	-	-	-	-	-
No. of properties affected within class Total tax increase phase-ins for year	(\$)	41			-	-	-	-	
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-					
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$)	42							
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class			-	-	-	-	-		-
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$)	42			-	-	-	-	-
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#)	42 43	-	-					
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (%)	42 43 44			-	-	-	-	-