

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22014

MUNICIPALITY OF: Orangeville T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Orangeville T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	25,795,320	5,850,447	8,315,293	11,629,580
Direct water billings on ratepayers -- own municipality	2	194,791	-		194,791
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	176,137	-		176,137
-- other municipalities	5	-	-		-
Subtotal	6	26,166,248	5,850,447	8,315,293	12,000,508
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,181	-	-	11,181
Ontario					
The Municipal Tax Assistance Act	9	3,045	-		3,045
The Municipal Act, section 157	10	8,100	3,070		5,030
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	136,500	44,724	18,353	73,423
Ontario Hydro	13	137,371	23,490	-	113,881
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	6,059	-	-	6,059
Municipal enterprises	16	53,442	-	-	53,442
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	355,698	71,284	18,353	266,061
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	12,000			12,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	138,000			138,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	150,000			150,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	181,212			181,212
Canada specific grants	30	553,089			553,089
Other municipalities - grants and fees	31	545,315			545,315
Fees and service charges	32	2,481,857			2,481,857
Subtotal	33	3,761,473			3,761,473
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	95,841	-	-	95,841
Rents, concessions and franchises	36	-			-
Fines	37	61,954			61,954
Penalties and interest on taxes	38	236,163			236,163
Investment income - from own funds	39	-			-
- other	40	307,514			307,514
Donations	70	-			-
Sales of publications, equipment, etc	42	585			585
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	153,089			153,089
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	202,014			202,014
--	46	-			-
--	47	19,055			19,055
--	48	-			-
Subtotal	50	1,076,215	-	-	1,076,215

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Orangeville T

2LT - UP

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For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Orangeville T

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
3300		Total supplementary taxes					62,192
4000		Subtotal levied by tax rate					5,846,748
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						3,699
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					3,699
3200		Total upper tier purpose taxation					5,850,447

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

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	0.414000	3,878,393	3,365,490	11,347	491,916	9,640
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	162,762	154,650	672	7,242	198
- farmland pending development -	-	1,040	-	-	1,040	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	528	528	-	-	-
Managed Forest	0.103500	16	14	-	2	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,042,739	3,520,682	12,019	500,200	9,838
Subtotal Commercial		2,744,932	2,368,931	-	366,750	9,251
Subtotal Industrial		1,370,204	1,182,512	-	183,074	4,618
Pipeline	1.183200	38,951	33,615	-	5,206	130
Other	-	-	-	-	-	-
Supplementary Taxes		107,518	94,292	556	12,453	217
Subtotal levied by tax rate		8,304,344	7,200,032	12,575	1,067,683	24,054
Railway rights-of-way		10,949	9,449	-	1,463	37
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		10,949	9,449	-	1,463	37
Total school board purposes		8,315,293	7,209,481	12,575	1,069,146	24,091

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	104,420	-	-	121,832
Protection to Persons and Property					
Fire	2	-	-	199,321	32,979
Police	3	41,054	-	144,438	62,070
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	604,197
Emergency measures	6	-	-	-	-
Subtotal	7	41,054	-	343,759	699,246
Transportation services					
Roadways	8	-	-	-	164,192
Winter Control	9	-	-	-	-
Transit	10	-	-	-	62,293
Parking	11	-	-	-	46,247
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	272,732
Environmental services					
Sanitary Sewer System	16	-	-	-	1,498
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,610
Garbage Collection	19	-	-	-	31,151
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	73,259
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,373
--	29	-	-	-	-
Subtotal	30	-	-	-	36,373
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	12,187	-	64,139	200,916
--	35	-	-	-	-
Subtotal	36	12,187	-	64,139	200,916
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,253	3,570	-	893,405
Libraries	38	16,807	204,782	137,417	58,047
Other Cultural	39	-	344,737	-	8,399
Subtotal	40	21,060	553,089	137,417	959,851
Planning and Development					
Planning and Development	41	-	-	-	90,837
Commercial and Industrial	42	-	-	-	14,146
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	2,491	-	-	12,665
Subtotal	47	2,491	-	-	117,648
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,212	553,089	545,315	2,481,857

		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	805,247	-	688,004	55,400	-	-	1,548,651
Protection to Persons and Property								
Fire	2	467,146	-	164,157	115,583	-	-	746,886
Police	3	2,794,500	-	374,565	21,000	-	-	3,190,065
Conservation Authority	4	-	-	-	-	43,083	-	43,083
Protective inspection and control	5	320,802	-	111,953	256,971	-	-	689,726
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,582,448	-	650,675	393,554	43,083	-	4,669,760
Transportation services								
Roadways	8	760,397	-	683,669	823,000	-	-	2,267,066
Winter Control	9	75,664	-	350,515	-	-	-	426,179
Transit	10	7,679	-	231,336	-	-	-	239,015
Parking	11	63,598	-	41,519	3,084	-	-	108,201
Street Lighting	12	-	-	99,366	-	-	-	99,366
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	907,338	-	1,406,405	826,084	-	-	3,139,827
Environmental services								
Sanitary Sewer System	16	53,092	187,729	889,372	50,000	-	-	1,180,193
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	279,789	-	504,245	509,000	-	-	1,293,034
Garbage Collection	19	-	-	578,339	-	-	-	578,339
Garbage Disposal	20	-	-	492,604	-	-	-	492,604
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	332,881	187,729	2,464,560	559,000	-	-	3,544,170
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,620	-	19,380	1,200	-	-	48,200
--	29	-	-	749	-	-	-	749
Subtotal	30	27,620	-	20,129	1,200	-	-	48,949
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	316,064	-	61,282	-	-	-	377,346
--	35	-	-	-	-	-	-	-
Subtotal	36	316,064	-	61,282	-	-	-	377,346
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	852,982	-	480,548	694,370	-	-	2,027,900
Libraries	38	316,369	-	420,760	-	-	-	737,129
Other Cultural	39	183,283	-	214,533	25,800	-	-	423,616
Subtotal	40	1,352,634	-	1,115,841	720,170	-	-	3,188,645
Planning and Development								
Planning and Development	41	209,028	-	44,566	-	-	-	253,594
Commercial and Industrial	42	44,303	-	137,034	123,521	-	-	304,858
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	37,507	-	126,343	12,000	-	-	175,850
Subtotal	47	290,838	-	307,943	135,521	-	-	734,302
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,615,070	187,729	6,714,839	2,690,929	43,083	-	17,251,650

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Orangeville T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 4,752,324
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,155,370
Reserves and Reserve Funds	3	1,038,982
Subtotal	4	3,194,352
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	228,100
Canada	21	-
Other Municipalities	22	104,500
Subtotal	23	332,600
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	14,995
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,360
--	30	12,040
--	31	78,292
Subtotal	32	107,687
Total Sources of Financing	33	3,634,639
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,872,068
Subtotal	36	4,872,068
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,872,068
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,514,895
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,514,895
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	- 3,514,895
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Orangeville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	17,200	-	-	128,103
Protection to Persons and Property					
Fire	2	-	-	-	45,491
Police	3	-	-	-	38,743
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,074
Emergency measures	6	-	-	-	5,791
Subtotal	7	-	-	-	92,099
Transportation services					
Roadways	8	210,900	-	104,500	2,491,290
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	210,900	-	104,500	2,491,290
Environmental services					
Sanitary Sewer System	16	-	-	-	306,438
Storm Sewer System	17	-	-	-	886,485
Waterworks System	18	-	-	-	5,134
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,198,057
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	1,855
Other Cultural	39	-	-	-	810,664
Subtotal	40	-	-	-	812,519
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	150,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	150,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,100	-	104,500	4,872,068

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	1,384,942	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	1,384,942	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-
: To other		3	1,384,942
Subtotal		4	1,384,942
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,384,942
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	1,384,942
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		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 U.S. dollars		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	77,954
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	77,954

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	85,958	101,771				
- special are rates and special charges	51	-	-				
- benefitting 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	85,958	101,771				
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
		\$	\$	\$	\$	\$	\$
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		95,863	72,077	-	-	-	-
2005 - 2009	65	595,244	244,456	-	-	-	-
2010 onwards	79	371,373	33,610	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,384,942	699,441	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Orangeville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		5,788,255	62,192	5,850,447	-	-	-	-	-	-
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		71,284	-	71,284	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,859,539	62,192	5,921,731	5,850,447	-	71,284	-	5,921,731	-
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	-	5,859,539	62,192	5,921,731	5,850,447	-	71,284	-	5,921,731	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orangeville T

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For the year ended December 31, 1999.

		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												
	English Language Public DSB (specify)											
	--	62	-	7,132,299	94,292	-	7,226,591	7,209,481	17,110	-	7,226,591	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	12,170	556	-	12,726	12,575	151	-	12,726	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,057,654	12,453	-	1,070,107	1,069,146	961	-	1,070,107	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	24,005	217	-	24,222	24,091	131	-	24,222	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	8,226,128	107,518	-	8,333,646	8,315,293	18,353	-	8,333,646	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Orangeville T

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		1	\$
Balance at the beginning of the year	1	5,161,723	
Revenues			
Contributions from revenue fund	2	535,559	
Contributions from capital fund	3	-	
Development Charges Act	67	2,055,931	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	37,082	
Investment income - from own funds	5	157,531	
- other	6	-	
--	9	3,900	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,790,003	
Expenditures			
Transferred to capital fund	14	1,038,982	
Transferred to revenue fund	15	153,089	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	44,657	
--	21	-	
Total expenditure	22	1,236,728	
Balance at the end of the year for:			
Reserves	23	2,256,745	
Reserve Funds	24	4,458,253	
Total	25	6,714,998	
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	154,396	
Sick leave	31	25,521	
Insurance	32	5,031	
Workers' compensation	33	51,876	
Capital expenditure - general administration	34	324,426	
- roads	35	716,255	
- sanitary and storm sewers	36	120,740	
- parks and recreation	64	701,915	
- library	65	91,370	
- other cultural	66	-	
- water	38	413,423	
- transit	39	60,379	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	74,523	
Waterworks current purposes	49	-	
Transit current purposes	50	8,000	
Library current purposes	51	-	
--	52	137,133	
--	53	606,464	
--	54	35,000	
Obligatory reserve funds:			
Development Charges Act	68	1,344,362	
Lot levies and subdivider contributions	44	487,064	
Recreational land (the Planning Act)	46	297,073	
Parking revenues	45	10,047	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	6,714,998	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,466,552	-
Accounts receivable			
Canada	2	277,485	
Ontario	3	6,780	
Region or county	4	2,144	
Other municipalities	5	61,513	
School Boards	6	2,489	portion of taxes
Waterworks	7	30,716	receivable for
Other (including unorganized areas)	8	131,739	business taxes
Taxes receivable			
Current year's levies	9	1,802,670	
Previous year's levies	10	411,207	-
Prior year's levies	11	109,007	-
Penalties and interest	12	87,325	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,205,580	
Other current assets	18	22,344	portion of line 20
Capital outlay to be recovered in future years	19	1,384,942	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	15,002,493	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orangeville T

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,767,140		
Region or county	28	19,753		
Other municipalities	29	-		
School Boards	30	65,809		
Trade accounts payable	31	1,097,737		
Other	32	182,830		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,384,942		
- 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	6,714,998		
Accumulated net revenue (deficit)				
General revenue	42	190,032		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,062		
Libraries	49	41,311		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,016		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,514,895		
Total	59	15,002,493		

Municipality

Orangeville T

For the year ended December 31, 1999.

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	50	
Fire	3	1	
Police	4	31	
Transit	5	-	
Public Works	6	15	
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	126	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	5,247,010
Wages and salaries			1,421,634
Employee benefits		15	822,663
			208,604
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	23,787,455	
Previous years' tax	17	763,160	
Penalties and interest	18	217,836	
Subtotal	19	24,768,451	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	73,194	
- recoverable from upper tier	90	40,403	
- recoverable from school boards	91	91,598	
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	24,973,646	
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,317	
Due date of last installment (YYYYMMDD)	33	19,990,421	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,990,623	
Due date of last installment (YYYYMMDD)	36	19,990,922	
		\$	
Supplementary taxes levied with 2000 due date	37	120,322	
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		
Estimated to take place	1	2	3
	\$	\$	\$
in 2000	58	6,700,000	-
in 2001	59	8,500,000	-
in 2002	60	7,500,000	-
in 2003	61	5,000,000	-
in 2004	62	7,500,000	-
Total	63	35,200,000	-

		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						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	194,791		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	176,137		
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	8,023	8,006		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	2,035,000	850,000	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	2,035,000	850,000	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		18,000,000	18,500,000	19,000,000	20,000,000	20,500,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Orangeville T

For the year ended December 31, 1999.

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					
	2				535,362	each
	3				200,916	daily
	4				417,995	hourly
	5				158,540	per lesson
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,312,813	
All other user fees		22			1,169,044	
	Total	23			2,481,857	