

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Orillia C

13

		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	36,366,499	-	18,613,204	17,753,295
Direct water billings on ratepayers -- own municipality	2	2,793,058	-		2,793,058
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	651,876	-		651,876
-- other municipalities	5	-	-		-
Subtotal	6	39,811,433	-	18,613,204	21,198,229
PAYMENTS IN LIEU OF TAXATION					
Canada	7	72,851	-	-	72,851
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	144,811	-		144,811
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro	13	43,156	-	-	43,156
Liquor Control Board of Ontario	14	22,106	-	-	22,106
Other	15	1,118,220	-	-	1,118,220
Municipal enterprises	16	84,091	-	-	84,091
Other municipalities and enterprises	17	302,455	-	101,843	200,612
Subtotal	18	1,906,265	-	101,843	1,804,422
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,328,245			1,328,245
.....	61	-			-
Subtotal	69	1,328,245			1,328,245
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,825,769			6,825,769
Canada specific grants	30	41,394			41,394
Other municipalities - grants and fees	31	291,886			291,886
Fees and service charges	32	3,446,636			3,446,636
Subtotal	33	10,605,685			10,605,685
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	467,629	-	-	467,629
Fines	37	85,034			85,034
Penalties and interest on taxes	38	818,230			818,230
Investment income - from own funds	39	7,290			7,290
- other	40	82,921			82,921
Sales of publications, equipment, etc	42	227,410			227,410
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,303,885			1,303,885
Contributions from non-consolidated entities	45	-			-
--	46	171,283			171,283
--	47	-			-
--	48	-			-
Subtotal	50	3,163,682	-	-	3,163,682
TOTAL REVENUE	51	56,815,310	-	18,715,047	38,100,263

For the year ended December 31, 1997.

Orillia C

[illegible]

For the year ended December 31, 1997.

Orillia C

II. Upper tier purposes

For the year ended December 31, 1997.

Orillia C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Orillia C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	6,831,019	1,427,527	580,785	110.960000	130.540000	757,970	186,349	75,816	2,581	3,789	1,632	1,028,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,683	-	-	-	-	28,683
Total Taxation	0	-	-	-	-	-	757,970	215,032	75,816	2,581	3,789	1,632	1,056,820
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	11,443,825	4,968,075	1,910,994	- 52,967	222,127	121,150	18,613,204

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Orillia C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	2,990	187,970
Protection to Persons and Property					
Fire	2	3,281	4,786	69,953	11,858
Police	3	-	218	-	18,152
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	325
Emergency measures	6	-	-	-	-
Subtotal	7	3,281	5,004	69,953	30,335
Transportation services					
Roadways	8	-	-	-	40,731
Winter Control	9	-	-	-	-
Transit	10	176,341	-	-	280,055
Parking	11	-	-	-	247,746
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	420,313
Subtotal	15	176,341	-	-	988,845
Environmental services					
Sanitary Sewer System	16	-	-	-	48,582
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	161,377
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	47,815	243,025
Pollution Control	21	-	-	-	-
--	22	-	-	-	180,134
Subtotal	23	-	-	47,815	633,118
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	5,904,676	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	667,505	-	-	-
--	35	-	-	-	-
Subtotal	36	6,572,181	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,190	-	986,229
Libraries	38	46,899	-	171,128	95,876
Other Cultural	39	27,067	20,499	-	407,839
Subtotal	40	73,966	21,689	171,128	1,489,944
Planning and Development					
Planning and Development	41	-	-	-	77,948
Commercial and Industrial	42	-	2,686	-	38,476
Residential Development	43	-	12,015	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	14,701	-	116,424
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,825,769	41,394	291,886	3,446,636

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Orillia C

		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	1,802,716	-	1,328,623	1,366,609	-	61,595	4,436,353
Protection to Persons and Property								
Fire	2	1,816,682	-	292,526	186,888	-	-	2,296,096
Police	3	464,078	-	3,115,529	32,135	-	3,000	3,614,742
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	234,146	-	99,374	15	500	-	334,035
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,514,906	-	3,507,429	219,038	500	3,000	6,244,873
Transportation services								
Roadways	8	1,558,902	375,534	442,265	957,815	-	205,149	3,129,367
Winter Control	9	245,322	-	349,370	-	-	-	594,692
Transit	10	45,337	-	684,630	6,500	-	4,000	740,467
Parking	11	164,246	-	110,665	338,418	-	-	613,329
Street Lighting	12	13,038	-	200,606	-	-	-	213,644
Air Transportation	13	-	-	-	-	-	-	-
--	14	67,332	-	162,056	99,894	-	-	329,282
Subtotal	15	2,094,177	375,534	1,949,592	1,402,627	-	201,149	5,620,781
Environmental services								
Sanitary Sewer System	16	483,078	1,431,920	595,634	714,679	-	-	3,225,311
Storm Sewer System	17	18,130	95,795	24,292	145,354	-	-	283,571
Waterworks System	18	575,273	255,607	466,691	1,658,659	-	258,244	3,214,474
Garbage Collection	19	-	-	231,497	-	-	-	231,497
Garbage Disposal	20	384,793	-	436,201	33,392	-	-	854,386
Pollution Control	21	102,506	-	19,378	-	-	-	121,884
--	22	28,857	-	69,453	42,811	-	-	141,121
Subtotal	23	1,592,637	1,783,322	1,843,146	2,594,895	-	258,244	8,072,244
Health Services								
Public Health Services	24	-	-	-	-	156,871	-	156,871
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	156,871	-	156,871
Social and Family Services								
General Assistance	31	-	-	955,433	-	6,231,732	-	7,187,165
Assistance to Aged Persons	32	-	-	-	-	629,461	-	629,461
Assitance to Children	33	-	-	-	-	188,736	-	188,736
Day Nurseries	34	-	-	804,732	-	-	-	804,732
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,760,165	-	7,049,929	-	8,810,094
Recreation and Cultural Services								
Parks and Recreation	37	1,033,330	12,600	750,699	229,627	15,385	-	2,041,641
Libraries	38	655,738	-	275,446	117,578	-	-	1,048,762
Other Cultural	39	512,629	43,470	476,285	54,307	-	1,100	1,087,791
Subtotal	40	2,201,697	56,070	1,502,430	401,512	15,385	1,100	4,178,194
Planning and Development								
Planning and Development	41	290,504	-	11,436	20,004	-	-	321,944
Commercial and Industrial	42	223,595	-	190,497	56,119	20,000	400	490,611
Residential Development	43	-	-	327	-	-	-	327
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	514,099	-	202,260	76,123	20,000	400	812,882
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,720,232	2,214,926	12,093,645	6,060,804	7,242,685	-	38,332,292

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	89,884
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,593,137
Reserves and Reserve Funds	3		3,937,214
Subtotal	4		6,530,351
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		1,149,625
Canada	21		21,200
Other Municipalities	22		-
Subtotal	23		1,170,825
Other Financing			
Prepaid Special Charges	24		71,664
Proceeds From Sale of Land and Other Capital Assets	25		81,610
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		30,000
--	30		-
--	31		-
Subtotal	32		183,274
Total Sources of Financing	33		7,884,450
Applications			
Own Expenditures			
Short Term Interest Costs	34		684
Other	35		8,060,681
Subtotal	36		8,061,365
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		833,631
Total Applications	42		8,894,996
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		920,662
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,346,267
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		2,635,533
- -	48		631,396
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		920,662
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Orillia C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,964,467
Protection to Persons and Property					
Fire	2	-	-	-	72,765
Police	3	-	-	-	11,568
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	84,333
Transportation services					
Roadways	8	343,239	-	-	1,538,798
Winter Control	9	-	-	-	-
Transit	10	462,134	-	-	599,126
Parking	11	-	-	-	8,062
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	82,469
Subtotal	15	805,373	-	-	2,228,455
Environmental services					
Sanitary Sewer System	16	104,869	-	-	1,136,950
Storm Sewer System	17	-	-	-	257,498
Waterworks System	18	155,163	-	-	1,106,237
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	38,323
Pollution Control	21	-	-	-	-
--	22	-	-	-	35,344
Subtotal	23	260,032	-	-	2,574,352
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	826,363
Libraries	38	-	-	-	130,729
Other Cultural	39	-	-	-	55,941
Subtotal	40	-	-	-	1,013,033
Planning and Development					
Planning and Development	41	-	-	-	6,541
Commercial and Industrial	42	84,220	21,200	-	190,184
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	84,220	21,200	-	196,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,149,625	21,200	-	8,061,365

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Orillia C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	534,464	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	534,464	
Environmental services			
Sanitary Sewer System	16	5,763,800	
Storm Sewer System	17	2,484	
Waterworks System	18	265,052	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,031,336	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	11,000	
Subtotal	40	11,000	
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	824,000	
Gas	49	-	
Telephone	50	-	
Total	51	7,400,800	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Orillia C

			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	7,400,800
	Subtotal		4	7,400,800
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	7,400,800
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,400,800
Long term bank loans			18	-
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 _____			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	-
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Orillia C

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. 1997 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates	50	982,311		688,221			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	227,000		134,684			
- user rates (consolidated entities)	53	152,789		29,921			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	503,000		134,762			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	1,865,100		987,588			
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	
			1	2	3	4	
			\$	\$	\$	\$	
1998		1,099,300	715,249	-	-	264,000	88,954
1999		2,350,500	600,035	-	-	560,000	60,636
2000		593,000	344,269	-	-	-	-
2001		1,454,000	278,664	-	-	-	-
2002		508,000	112,381	-	-	-	-
2003-2007		572,000	85,922	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,576,800	2,136,520	-	-	824,000	149,590
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998		72	-			-	
1999		73	-			-	
2000		74	-			-	
2001		75	-			-	
2002		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	-		-		-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	62,369	8,939,037	151,584	-	9,090,621	8,882,537	145,649	48,808	-	9,076,994	48,742
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	8,436	1,237,260	9,338	-	1,246,598	1,199,744	38,481	7,307	-	1,245,532	7,370
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	122,142	18,444,851	290,310	-	18,735,161	18,291,827	321,377	101,843	-	18,715,047	102,028	

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Orillia C

10
15

		1	\$
Balance at the beginning of the year	1	13,202,497	
Revenues			
Contributions from revenue fund	2	3,467,667	
Contributions from capital fund	3	833,631	
Development Charges Act	67	573,727	
Lot levies and subdivider contributions	60	30,859	
Recreational land (the Planning Act)	61	50,481	
Investment income - from own funds	5	7,379	
- other	6	265,488	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,229,232	
Expenditures			
Transferred to capital fund	14	3,937,214	
Transferred to revenue fund	15	1,303,885	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,241,099	
Balance at the end of the year for:			
Reserves	23	4,087,315	
Reserve Funds	24	9,103,315	
Total	25	13,190,630	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	22,900	
Contingencies	27	1,504,388	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,280,527	
Sick leave	31	7,692	
Insurance	32	554,931	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,203	
- roads	35	1,833,909	
- sanitary and storm sewers	36	123,634	
- parks and recreation	64	1,401,637	
- library	65	90,894	
- other cultural	66	9,687	
- water	38	615,770	
- transit	39	-	
- housing	40	252	
- industrial development	41	597,419	
- other and unspecified	42	1,616,490	
Development Charges Act	68	2,730,706	
Lot levies and subdivider contributions	44	358,882	
Recreational land (the Planning Act)	46	147,021	
Parking revenues	45	257,380	
Debenture repayment	47	-	
Exchange rate stabilization	48	31,692	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	13,190,630	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	18,186,102	-
	Accounts receivable		
	Canada	107,152	
	Ontario	185,476	
	Region or county	-	
	Other municipalities	26,239	
	School Boards	438,765	portion of taxes
	Waterworks	539,977	receivable for
	Other (including unorganized areas)	890,017	business taxes
	Taxes receivable		
	Current year's levies	2,891,344	
	Previous year's levies	1,105,039	96,558
	Prior year's levies	563,070	60,292
	Penalties and interest	568,770	55,194
	Less allowance for uncollectables (negative)	- 548,009	- 548,009
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	27,539	
	Other current assets	504,996	portion of line 20
	Capital outlay to be recovered in future years	7,400,800	for tax sale / tax
	Other long term assets	-	resistration
			-
	Total	22,887,277	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

11
16

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	22,577		
Accounts payable and accrued liabilities				
Canada	26	31,191		
Ontario	27	762,433		
Region or county	28	197,847		
Other municipalities	29	-		
School Boards	30	89,499		
Trade accounts payable	31	1,653,598		
Other	32	40,484		
Other current liabilities	33	615,223		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,345,748		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,097,000		
- user rates (consolidated entities)	37	134,052		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	824,000		
Less: Own holdings (negative)	40	- 50,676		
Reserves and reserve funds	41	13,190,630		
Accumulated net revenue (deficit)				
General revenue	42	113,965		
Special charges and special areas (specify)				
--	43	48,726		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	34,888		
--	53	- 336,670		
--	54	- 108,604		
--	55	-		
Region or county	56	-		
School boards	57	102,028		
Unexpended capital financing / (unfinanced capital outlay)	58	- 920,662		
Total	59	22,887,277		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	19	
Non-line Department Support Staff	2	18	
Fire	3	27	
Police	4	9	
Transit	5	-	
Public Works	6	78	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	27	
Libraries	11	16	
Planning	12	13	
Total	13	207	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	8,009,428		1,431,082	
Employee benefits	15	1,729,361		96,794	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	33,133,577
	Previous years' tax	17	3,438,103
	Penalties and interest	18	1,214,135
		19	37,785,815
		Subtotal	
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- amounts added to the roll (negative)	22	
	- amounts written off	23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	
	- recoverable from general municipal revenues	25	
	Transfers to tax sale and tax registration accounts	26	
	The Municipal Elderly Residents' Assistance Act - reductions	27	
	- refunds	28	
	Other (specify)	80	
		29	
	Total reductions	29	
	Amounts added to the tax roll for collection purposes only	30	
	Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,315	
Due date of last installment (YYYYMMDD)	33	19,970,515	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,815	
Due date of last installment (YYYYMMDD)	36	19,971,015	
		\$	
Supplementary taxes levied with 1998 due date	37	61,492	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	6,341,000	-	-	-
in 1999	59	6,400,000	-	-	-
in 2000	60	6,400,000	-	-	-
in 2001	61	6,400,000	-	-	-
in 2002	62	6,400,000	-	-	-
Total	63	31,941,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		10,047	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		9,945	
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. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		938,398	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		38,500,000		38,500,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		10	
Construction contracts awarded at \$100,000 or greater		86		8	