MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	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	2,773,030		-	2,773,030
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 The Municipal Tax Assistance Act						
		9	- 440 575	-	_	- 440 575
The Municipal Act, section 157 Other		10	118,575	-	-	118,575
Other Ontario Enterprises		11	144,811	-		144,811
Ontario Housing Corporation		12	-	-	-	-
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		<u> </u>	3,446,636
OTHER REVENUES	Subtotal	33	10,605,685			10,605,685
OTHER REVENUES		3.4	. 1			
Trailer revenue and licences		34 35	467,629	<u>-</u>		467 620
Licences and permits Fines		37	85,034	-	-	467,629 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

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For the year ended December 31, 1997.

Orillia C	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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
I. Own purposes													
General	0	47,174,195	16,272,164	6,692,000	226.58000	266.57000	10,688,729	4,337,671	1,783,887	- 52,240	211,586	114,225	17,083,858
Subtotal Levied By Mill Rate	0	-	-	-	-	-	10,688,729	4,337,671	1,783,887	- 52,240	211,586	114,225	17,083,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	322,940	-	-	-	-	322,940
Local Improvements	0	-	-	-	-	-	135,593	-	-	-	-	-	135,593
Business Improvement Area	0	-	-	-	-	-	-	-	185,447	-	-	25,457	210,904
Subtotal Special Charges On Tax Bills	0	-	-		-	-	135,593	322,940	185,447	-	-	25,457	669,437
Total Taxation	0	-	-		-	-	10,824,322	4,660,611	1,969,334	- 52,240	211,586	139,682	17,753,295

Municipality

Orillia C 2LT - C

For the year ended becember 31, 1997.														
		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-	
Subtotal Special Charges On Tax Bills	0	-		-	-	•	-	-	•	-	•	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-	
		•						·	•					

ANALYSIS OF TAXATION

2LT - OP Orillia C

For the year ended December 31, 1997.													
Tor the year ended becember 31, 1777.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	40,343,176	14,844,637	6,111,215	134.330000	158.030000	5,419,299	2,345,898	965,755	- 32,679	118,920	65,343	8,882,536
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	145,649	-	-	-	-	145,649
Total Taxation	0	-	-	-	-	-	5,419,299	2,491,547	965,755	- 32,679	118,920	65,343	9,028,185
Elementary separate													
General	0	6,831,019	1,427,527	580,785	129.480000	152.330000	884,480	217,455	88,471	3,012	4,422	1,904	1,199,744
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,481	-	-	-	-	38,481
Total Taxation	0	•	•	-	•	-	884,480	255,936	88,471	3,012	4,422	1,904	1,238,225
Secondary public													
General General	0	40,343,176	14,844,637	6,111,215	108.620000	127.790000	4,382,076	1,896,996	780,952	- 25,881	94,996	52,271	7,181,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	108,564	-	-	-	-	108,564
Total Taxation	0	-	-	-	-	-	4,382,076	2,005,560	780,952	- 25,881	94,996	52,271	7,289,974
Public consolidated	·								<u>'</u>				
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	-	-	-	-	-

ANALYSIS	OF TAXATION	

For the year ended December 31, 1997.

Orillia C	2LT - OP
	4

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
Sacandamicanana	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						1							
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orillia C	

For the year ended December 31, 1997.

1		3 \$ 2,990 69,953 	4 \$ 187,976 11,856 18,157 - 30,338 40,73 - 280,056 247,746 - - 420,317 988,846 48,587 - 161,377 - 243,028 - 180,133 633,117
2 3,281 3 - 4 - 5 6 - 7 3,281 8 - 9 - 0 176,341 1 - 2 - 3 3 - 4 - 5 176,341 6 - 7 - 8 9 - 0 - 0 - 1 1 - 1 2 - 3 3 - 4 5 - 7 8 - 9 7 - 8 8 - 9 8 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8 9 - 7 8 - 8	4,786 218	69,953	11,85 18,15 - 32 - 30,33 40,73 - 280,05 247,74 420,31 988,84 48,58 - 161,37 - 243,02 - 180,13 633,11
3	218		18,15
3	218		18,15
4			40,73 40,73 - 280,05 247,74 - 420,31 988,84 48,58 - 161,37 - 243,02 - 180,13 633,11
5	- 5,004		40,73 40,73 - 280,05 247,74 - 420,31 988,84 48,58 - 161,37 - 243,02 - 180,13 633,11
7 3,281 8 - 9 - 0 176,341 1 - 2 - 3 - 4 - 5 176,341 6 - 7 - 8 - 9 - 0 - 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 -	5,004	69,953	40,73 - 280,05 247,74 420,31 988,84 - 48,58 - 161,37 - 243,02 - 180,13 633,11
8			40,73 - 280,05 247,74 420,31 988,84 - 48,58 - 161,37 - 243,02 - 180,13 633,11
9			280,05 247,74 - - - 420,31 988,84 - 48,58 - 161,37 - 243,02 - 180,13 633,11
9			280,09 247,74 - - - 420,3° 988,84 - 48,58 - 161,37 - 243,07 - 180,13 633,1°
176,341 1			247,74
1			247,74
2			
3			- 420,3° 988,84° 48,56° - 161,3° - 243,0° - 180,1° 633,1° -
4			988,8- 48,53 - 161,3 - 243,0 - 180,1 633,1
6			988,8- 48,53 - 161,3 - 243,0 - 180,1 633,1
7			161,3 - 243,0 - 180,1 633,1
7			161,33 - 243,03 - 180,13 633,1
8		- 47,815 - - 47,815	243,0; - 180,1; 633,1
9		- 47,815 - - 47,815 - - -	243,0 - 180,1 633,1
0 - 1 - 2 - 3 - 3 - 4 - 5 6 - 7 - 8 - 8		- - 47,815 - - -	- 180,1 633,1
2 - 3 3 - 4 5 6 6 - 7 8		- - 47,815 - - -	180,1 633,1
3 - 4 - 5 - 6 - 7 - 8 -		47,815 - - -	633,1
4 - 5 - 6 - 7 - 8 -		-	-
5 - 6 - 7 - 8 -	-	-	-
5 - 6 - 7 - 8 -	-	-	-
6 - 7 - 8 -	-		
7 -	-	-	
.9	-	-	-
	-	-	-
0 -	-	-	-
5,904,676	_	.	_
2 -	-	-	_
3 -	-	-	-
4 667,505	-	-	-
-	-	-	-
6,572,181	-	-	-
	1,190	-	986,22
46,899	-	171,128	95,8
		-	407,8
73,966	21,689	171,128	1,489,9
-	_	_	77,9
	2,686	-	38,4
-	12,015	-	-
4 -	-	-	-
			-
	-	-	-
-		-	116,42
			-
	-	-	<u> </u>
<u> </u>	-	291,886	3,446,63
	46,899 27,067 73,966 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 -	.8 .46,899 .9 .27,067 .00 .73,966 .11 .22 .33 .44 .55 .66 .77 .14,701 .88 .99	18 46,899 - 171,128 19 27,067 20,499 - 10 73,966 21,689 171,128 11 - - - 12 - 2,686 - 13 - 12,015 - 14 - - - 15 - - - 16 - - - 17 - 14,701 - 18 - - - 19 - - - 10 - - -

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Orillia C		

For the year ended December 31, 1997.

		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	1	,, ,,,,	-	292,526	186,888	-	- 2.000	2,296,096
Police Conservation Authority	3	464,078	-	3,115,529	32,135	-	3,000	3,614,742
Protective inspection and control			-	99,374	15	500	-	334,03!
Emergency measures		-	-	-	-	-	-	-
• •	Subtotal 7	2,514,906	-	3,507,429	219,038	500	3,000	6,244,873
Transportation services		4 550 000	275 524	442.245	057.045		205.440	2 420 245
Roadways Winter Control	8	,,,,,,	375,534	442,265 349,370	957,815	-	- 205,149	3,129,367 594,697
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	684,630	6,500	-	4,000	740,467
Parking	11		-	110,665	338,418	-	4,000	613,329
Street Lighting	12		-	200,606	-	-	-	213,644
Air Transportation	13		-	-	-	-	-	,3.
	14		-	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		1,431,920	595,634	714,679	-	-	3,225,311
Storm Sewer System	17		95,795	24,292	145,354	-	- 259 244	283,571
Waterworks System Garbage Collection	18	-	255,607	466,691 231,497	1,658,659	-	258,244	3,214,474
Garbage Disposal	20		-	436,201	33,392	-	-	854,386
Pollution Control	21	· · · · · · · · · · · · · · · · · · ·	-	19,378	-	-	-	121,884
	22		-	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 Ambulance Services	26		-	-	-	-	-	-
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		-	275,446	117,578	-	-	1,048,762
Other Cultural	39		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	4.	300 50 1		44 437	20.004			224.04
Commercial and Industrial	41	· · · · · · · · · · · · · · · · · · ·	-	11,436 190,497	20,004 56,119	20,000	400	321,94 ² 490,611
Residential Development	43	· · · · · · · · · · · · · · · · · · ·	-	327	-	20,000	-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Orillia C

For the year ended December 31, 1997.

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1 -	89,884
ource 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
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	1 140 63
Canada		20	1,149,62
Other Municipalities		22	-
other maniepatites	Subtotal	23	1,170,82
ther Financing		ŀ	, -,-
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	<u> </u>
Donations		28	30,000
-		30	-
		31	-
	Subtotal	32	183,27
	Total Sources of Financing	33	7,884,450
pplications			
wn Expenditures Short Term Interest Costs		34	49
Other		35	8,060,68
otilei	Subtotal	36	8,061,365
ransfer of Proceeds From Long Term Liabilities to:			-,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	<u> </u>
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	833,63
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	8,894,996
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	920,662
Unapplied Capital Receipts (Negative)		44 -	2,346,267
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
		46	-
- Proceeds From Long Term Liabilities			
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		47	2,635,533
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49	2,635,533 631,396 920,662

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orillia C	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,964,467
Protection to Persons and Property						
Fire		2	-	-	-	72,765
Police Conservation Authority		3	-	-	-	11,568
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Linergency incasures	Subtotal	7	-	-	-	84,333
Transportation services		-				2 1,222
Roadways		8	343,239	-	-	1,538,798
Winter Control		9	-	-	-	-
Transit		10	462,134	1	-	599,126
Parking		11	-	-	-	8,062
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	82,469
Forderson and condess	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 26	-	-	-	-
Hospitals 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	-	-	-	-
n	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	826,363
Libraries		38	-	-	-	130,729
Other Cultural		39	-	-	-	55,941
	Subtotal		-	-	-	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				
	e.a. e. e	46	- 94 220	- 24 200	-	- 40/ 725
Flootricity	Subtotal	47 48	84,220	21,200	-	196,725
Electricity Gas		48 49		-	-	-
Gas Telephone		49 50	-	-	-	
receptions	Total		1,149,625	21,200	-	8,061,365
	rotal	21	1,149,023	21,200	_	0,001,365

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orillia C

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1
General Government		1	_
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	<u>-</u>
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	534,464
		9	-
Transit Parking		0	-
Street Lighting		2	
Air Transportation		3	<u> </u>
		4	
	Subtotal 1	5	534,464
Environmental services			
Sanitary Sewer System	1	6	5,763,800
Storm Sewer System		7	2,484
Waterworks System		8	265,052
Garbage Collection		9	-
Garbage Disposal Pollution Control		.0	-
		21	-
-			6,031,336
Health Services	Subtotut 1		0,031,330
Public Health Services	2	.4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Social and Family Services	Subtotal 3	60	-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	_	37	
Libraries		88	-
Other Cultural		9	11,000
other editorial		10	11,000
Planning and Development			,
Planning and Development	4	1	-
Commercial and Industrial	4	12	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
		17	-
Flactricity		8	824 000
Electricity Gas		19	824,000
Telephone		50	-
			7,400,800
			. ,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1997.

		1 \$
	Г	•
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 Plus: All debt assumed by the municipality from others	4	7,400,800
Less: All debt assumed by others	1	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- 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 Ontario Clean Water Agency	20 22	-
Long term reserve fund loans	23	-
Long term reserve rand toans	24	
	_ L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ſ	\$
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	-
	- L	
A Astronomia balance of our cipling funds at year and	32	\$.
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	ارو	
- actuarial deficiency	34 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	ſ	
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
.	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia C

8

4 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	_
				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
				TOLAI	76	1,000,100	907,300
						1	
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		recovera		recovera	
		recoverable consolidated i		recovera reserve			ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 1,099,300	revenue fund interest 2 \$ 715,249	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	interest 6 \$ 88,954
1998 1999		consolidated of principal 1 \$ 1,099,300 2,350,500	2 \$ 715,249 600,035	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	6 \$ 88,954 60,636
1998	-	consolidated of principal 1 \$ 1,099,300	revenue fund interest 2 \$ 715,249	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	interest 6 \$ 88,954
1998 1999	_	consolidated of principal 1 \$ 1,099,300 2,350,500	2 \$ 715,249 600,035	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	6 \$ 88,954 60,636
1998 1999 2000		consolidated of principal 1 \$ 1,099,300 2,350,500 593,000	2 \$ 715,249 600,035 344,269	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$ 264,000 560,000	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001	- - - - -	consolidated of principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000	2 \$ 715,249 600,035 344,269 278,664	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007		consolidated of principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 - -	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 264,000 560,000 - - - -	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000	ted entities interest 6 \$ 88,954 60,636 1 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 1 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 1 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 1 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 1 149,590
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000 824,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	ted entities interest 6 \$ 88,954 60,636 149,590 1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 1,099,300 2,350,500 593,000 1,454,000 508,000 572,000	revenue fund interest 2 \$ 715,249 600,035 344,269 278,664 112,381 85,922	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 264,000 560,000	interest 6 \$ 88,954 60,636 149,590 1 \$

cipality	
	Orillia C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-							
Special pupose requisitions Water rate		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		_	_		_			_	-
Direct water billings 20	-		-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-		-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u>.</u>	•	<u> </u>	•	

Municipality	
	Orillia C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Orillia C

For the year ended December 31, 1997.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
C	Orillia C

For the year ended December 31, 1997.

			1 \$	2 \$
			,	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	8,186,102	-
Accounts receivable				
Canada		2	107,152	
Ontario		3	185,476	
Region or county		4	-	
Other municipalities		5	26,239	
School Boards		6	438,765	portion of taxes
Waterworks		7	539,977	receivable for
Other (including unorganized areas)		8	890,017	business taxes
Taxes receivable				
Current year's levies		9	2,891,344	
Previous year's levies		10	1,105,039	96,558
Prior year's levies		11	563,070	60,292
Penalties and interest		12	568,770	55,194
Less allowance for uncollectables (negative)		13 -	548,009	- 548,009
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	27,539	
Other current assets		18	504,996	portion of line 20
Capital outlay to be recovered in future years		19	7,400,800	resistration
Other long term assets		20	-	-
	Total	21	22,887,277	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orillia C	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			nom chartered bank
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	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	920,662	
Total	59	22,887,277	

Orillia C

STATISTICAL DATA

For the year ended December 31, 1997.

							1
1.	Number of continuous full time employees as at December 31					Ī	
	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
	Discounts allowed				Subtotal	19	37,785,815
	Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
	- 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	
				Total reductions		29	
	nounts added to the tax roll for collection purposes only					30	
Вu	siness 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	10.070.845
	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
	Supplementary takes terred man 1770 due date						0., .,2
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Ţ	1	2	3	4
Est	timated to take place			\$	\$	\$	\$
	in 1998		58	6,341,000	-	-	-
	in 1999		59	6,400,000	-	-	-
	in 2000		60	6,400,000	-	-	-
	in 2001 in 2002		61 62	6,400,000 6,400,000	-	-	-
	111 2002	Total	63	31,941,000	-	-	-
			03	31,771,000			-

Municipality

Orillia C

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For the year ended December 31, 1997.

			F	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			ı.		
7. Analysis of direct water and sewer billings as at December 31	-	number of	1997 billings	T	
		residential	residential	all other	computer use
	<u> </u>	units	units	properties 3	only 4
Water		1	2 \$	\$	4
In this municipality	39	10,047	1,685,209	1,107,849	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	_
		number of	1997 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	9,945	426,528	225,348	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	-	-	<u> </u>
	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					
o. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from Court reserve rands					\$
Loans or advances due to reserve funds as at December 31				84	938,398
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4