

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Orillia C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	34,654,468	-	12,401,038	22,253,430
Direct water billings on ratepayers -- own municipality	2	3,039,968	-		3,039,968
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,078,013	-		1,078,013
-- other municipalities	5	-	-		-
Subtotal	6	38,772,449	-	12,401,038	26,371,411
PAYMENTS IN LIEU OF TAXATION					
Canada	7	71,515	-	-	71,515
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	120,375	-		120,375
Other	11	221,129	-		221,129
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,186	-	-	23,186
Liquor Control Board of Ontario	14	15,026	-	-	15,026
Other	15	2,030,215	-	-	2,030,215
Municipal enterprises	16	281,748	-	-	281,748
Other municipalities and enterprises	17	281,059	-	23,594	257,465
Subtotal	18	3,044,253	-	23,594	3,020,659
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,138,143			1,138,143
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	330,000			330,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,468,143			1,468,143
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,301,196			1,301,196
Canada specific grants	30	14,144			14,144
Other municipalities - grants and fees	31	232,979			232,979
Fees and service charges	32	1,907,613			1,907,613
Subtotal	33	3,455,932			3,455,932
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	409,089	-	-	409,089
Rents, concessions and franchises	36	1,719,623			1,719,623
Fines	37	100,890			100,890
Penalties and interest on taxes	38	652,173			652,173
Investment income - from own funds	39	2,774			2,774
- other	40	142,808			142,808
Donations	70	39,470			39,470
Sales of publications, equipment, etc	42	226,106			226,106
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,264,064			3,264,064
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	699,720			699,720
--	47	-			-
--	48	-			-
Subtotal	50	7,256,717	-	-	7,256,717

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Orillia C

2LT - UP
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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					
4000	Subtotal levied by tax rate						-
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						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Orillia C

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	4,449,634	3,793,664	4,959	628,846	22,165
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	259,608	239,028	119	19,682	779
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	193	193	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,709,435	4,032,885	5,078	648,528	22,944
Subtotal Commercial			5,686,943	4,198,727	66,082	1,327,901	94,233
Subtotal Industrial			1,488,749	1,099,159	17,299	347,623	24,668
Pipeline		2.636700	118,625	87,582	1,378	27,699	1,966
Other		-	-	-	-	-	-
Supplementary Taxes			397,286	301,178	3,960	86,356	5,792
Subtotal levied by tax rate			12,401,038	9,719,531	93,797	2,438,107	149,603
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			12,401,038	9,719,531	93,797	2,438,107	149,603

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Orillia C

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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	32,280	-	3,990	40,470
Protection to Persons and Property					
Fire	2	120	-	64,970	6,040
Police	3	-	6,194	-	28,662
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	212,000	-	-	6,995
Emergency measures	6	-	-	-	-
Subtotal	7	212,120	6,194	64,970	41,697
Transportation services					
Roadways	8	-	-	-	60,318
Winter Control	9	-	-	-	-
Transit	10	-	-	-	230,184
Parking	11	-	-	-	230,650
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	521,152
Environmental services					
Sanitary Sewer System	16	-	-	-	18,743
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,923
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,248	-	20,836	381,991
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,248	-	20,836	407,657
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	904,592	-	-	-
--	35	-	-	-	-
Subtotal	36	904,592	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,254	4,463	-	290,068
Libraries	38	53,718	-	143,183	41,026
Other Cultural	39	59,984	2,686	-	411,672
Subtotal	40	136,956	7,149	143,183	742,766
Planning and Development					
Planning and Development	41	-	-	-	94,754
Commercial and Industrial	42	-	-	-	59,117
Residential Development	43	-	801	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	801	-	153,871
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,301,196	14,144	232,979	1,907,613

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	1,666,457	-	1,271,555	1,702,744	-	57,995	4,582,761
Protection to Persons and Property								
Fire	2	1,816,041	-	140,114	100,757	-	140,000	2,196,912
Police	3	427,793	-	3,333,629	62,896	-	3,000	3,827,318
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	333,695	-	112,388	3,202	-	45,000	404,285
Emergency measures	6	-	-	6,089	-	-	-	6,089
Subtotal	7	2,577,529	-	3,592,220	166,855	-	98,000	6,434,604
Transportation services								
Roadways	8	1,615,020	269,163	414,568	1,113,197	-	204,699	3,207,249
Winter Control	9	216,309	-	264,977	2,102	-	-	483,388
Transit	10	29,509	-	682,866	7,202	-	-	719,577
Parking	11	37,695	-	184,856	299,825	-	45,000	567,376
Street Lighting	12	13,608	-	212,267	132	-	-	226,007
Air Transportation	13	-	-	-	-	-	-	-
--	14	65,912	-	146,079	317,206	-	-	529,197
Subtotal	15	1,978,053	269,163	1,905,613	1,739,664	-	159,699	5,732,794
Environmental services								
Sanitary Sewer System	16	452,998	2,594,263	710,096	779,757	-	-	4,537,114
Storm Sewer System	17	8,616	-	24,023	10,373	-	-	43,012
Waterworks System	18	600,139	80,465	426,240	1,886,389	-	117,794	3,111,027
Garbage Collection	19	-	-	303,929	-	300	-	304,229
Garbage Disposal	20	343,180	-	592,344	21,347	-	-	956,871
Pollution Control	21	103,995	-	23,434	1,011	-	-	128,440
--	22	28,248	-	62,606	135,946	-	-	226,800
Subtotal	23	1,537,176	2,674,728	2,142,672	2,834,823	300	117,794	9,307,493
Health Services								
Public Health Services	24	-	-	-	-	357,713	-	357,713
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	335,796	-	-	-	335,796
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	335,796	-	357,713	-	693,509
Social and Family Services								
General Assistance	31	-	-	1,102,841	-	4,018,929	-	5,121,770
Assistance to Aged Persons	32	-	-	-	-	678,162	-	678,162
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,061,559	-	237,395	-	1,298,954
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,164,400	-	4,934,486	-	7,098,886
Social Housing	90	-	-	1,188,143	-	-	-	1,188,143
Recreation and Cultural Services								
Parks and Recreation	37	1,211,157	-	922,940	148,589	9,632	-	2,292,318
Libraries	38	679,003	-	285,047	123,717	-	-	1,087,767
Other Cultural	39	686,714	6,645	685,529	348,481	50,000	1,100	1,778,469
Subtotal	40	2,576,874	6,645	1,893,516	620,787	59,632	1,100	5,158,554
Planning and Development								
Planning and Development	41	283,249	-	15,500	2,766	-	-	301,515
Commercial and Industrial	42	123,160	-	189,150	68,683	20,000	800	401,793
Residential Development	43	-	-	67	-	-	-	67
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	406,409	-	204,717	71,449	20,000	800	703,375
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,742,498	2,950,536	14,698,632	7,136,322	5,372,131	-	40,900,119

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	608,585	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,107,678	
Reserves and Reserve Funds	3		7,412,962	
Subtotal	4		9,520,640	
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		342,675	
Canada	21		153,577	
Other Municipalities	22		-	
Subtotal	23		496,252	
Other Financing				
Prepaid Special Charges	24		173,489	
Proceeds From Sale of Land and Other Capital Assets	25		138,648	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		261,705	
--	30		-	
--	31		-	
Subtotal	32		573,842	
Total Sources of Financing	33		10,590,734	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,165	
Other	35		7,943,680	
Subtotal	36		7,944,845	
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		718,354	
Total Applications	42		8,663,199	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,536,120	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,197,367	
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		1,750,247	
- -	48		911,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,536,120	
* - 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

Orillia C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	234,483
Protection to Persons and Property					
Fire	2	-	-	-	171,352
Police	3	-	-	-	20,066
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	191,418
Transportation services					
Roadways	8	101,207	-	-	1,078,342
Winter Control	9	-	-	-	-
Transit	10	-	-	-	7,755
Parking	11	-	-	-	34,216
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	413,692
Subtotal	15	101,207	-	-	1,534,005
Environmental services					
Sanitary Sewer System	16	93,334	-	-	1,315,176
Storm Sewer System	17	-	-	-	119,964
Waterworks System	18	48,134	-	-	384,416
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,328
Pollution Control	21	-	-	-	-
--	22	-	-	-	177,296
Subtotal	23	141,468	-	-	2,028,180
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	218,268
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	218,268
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	-	-	-	2,643,834
Libraries	38	-	-	-	102,075
Other Cultural	39	100,000	153,577	-	206,779
Subtotal	40	100,000	153,577	-	2,952,688
Planning and Development					
Planning and Development	41	-	-	-	12,738
Commercial and Industrial	42	-	-	-	379,590
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	392,328
Electricity	48	-	-	-	393,475
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	342,675	153,577	-	7,944,845

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Orillia C

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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	52,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	52,000
Storm Sewer System	17	3,024,000
Waterworks System	18	-
Garbage Collection	19	51,000
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	3,075,000
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

Orillia C

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		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	3,127,000	
Subtotal	4	3,127,000	
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	3,127,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,127,000	
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 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	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Orillia C

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1999 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

9LT
13

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	9,440,025	301,178	-	9,741,203	9,719,531	21,672	-	9,741,203	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	89,839	3,960	-	93,799	93,797	2	-	93,799	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	2,353,669	86,356	-	2,440,025	2,438,107	1,918	-	2,440,025	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	143,813	5,792	-	149,605	149,603	2	-	149,605	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	12,027,346	397,286	-	12,424,632	12,401,038	23,594	-	12,424,632	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Orillia C

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		1	\$
Balance at the beginning of the year	1	12,900,463	
Revenues			
Contributions from revenue fund	2	5,028,644	
Contributions from capital fund	3	718,354	
Development Charges Act	67	631,089	
Lot levies and subdivider contributions	60	3,000	
Recreational land (the Planning Act)	61	33,992	
Investment income - from own funds	5	-	
- other	6	409,127	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,824,206	
Expenditures			
Transferred to capital fund	14	7,412,962	
Transferred to revenue fund	15	3,264,064	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,677,026	
Balance at the end of the year for:			
Reserves	23	10,103,642	
Reserve Funds	24	- 1,055,999	
Total	25	9,047,643	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	14,496	
Contingencies	27	1,155,103	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	818,180	
Sick leave	31	2,721	
Insurance	32	566,544	
Workers' compensation	33	- 124,680	
Capital expenditure - general administration	34	13,129	
- roads	35	2,018,431	
- sanitary and storm sewers	36	122,047	
- parks and recreation	64	75,375	
- library	65	105,663	
- other cultural	66	145,619	
- water	38	2,672,965	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	924,267	
Waterworks current purposes	49	-	
Transit current purposes	50	6,793	
Library current purposes	51	-	
--	52	6,590,681	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	- 6,372,722	
Lot levies and subdivider contributions	44	211,366	
Recreational land (the Planning Act)	46	70,633	
Parking revenues	45	31,032	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	9,047,643	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

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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	6,581,286	-
Accounts receivable			
Canada	2	149,180	
Ontario	3	1,446,555	
Region or county	4	-	
Other municipalities	5	17,041	
School Boards	6	1,382	portion of taxes
Waterworks	7	715,293	receivable for
Other (including unorganized areas)	8	1,082,657	business taxes
Taxes receivable			
Current year's levies	9	3,209,055	
Previous year's levies	10	1,398,868	-
Prior year's levies	11	687,720	114,883
Penalties and interest	12	628,558	36,423
Less allowance for uncollectables (negative)	13	- 529,187	- 151,306
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	30,046	
Other	17	-	
Other current assets	18	587,817	portion of line 20
Capital outlay to be recovered in future years	19	3,127,000	for tax sale / tax
Deferred taxes receivable	60	978	registration
Other long term assets	20	-	-
	21	19,134,249	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

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	24,823		
Accounts payable and accrued liabilities				
Canada	26	27,818		
Ontario	27	117,285		
Region or county	28	1,818,002		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,222,337		
Other	32	43,704		
Other current liabilities	33	930,803		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,392,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	735,000		
- 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	9,047,643		
Accumulated net revenue (deficit)				
General revenue	42	135,026		
Special charges and special areas (specify)				
--	43	53,428		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,676		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	49,583		
--	53	- 39,088		
--	54	34,089		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,536,120		
Total	59	19,134,249		

Municipality

Orillia C

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For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1		
Administration	1	20		
Non-line Department Support Staff	2	18		
Fire	3	29		
Police	4	9		
Transit	5	-		
Public Works	6	75		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	31		
Libraries	11	14		
Planning	12	12		
Total	13	208		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	8,480,581	1,236,017	
Employee benefits	15	1,586,981	111,222	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	31,343,635		
Previous years' tax	17	2,106,033		
Penalties and interest	18	459,750		
Subtotal	19	33,909,418		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	281,528		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	320,306		
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	404		
- 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	34,511,656		
Amounts added to the tax roll for collection purposes only	30	80,799		
Business taxes written off under subsection 441(1) of the Municipal Act	81	79,417		
		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	19,990,315		
Due date of last installment (YYYYMMDD)	33	19,990,515		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,815		
Due date of last installment (YYYYMMDD)	36	19,991,015		
		\$		
Supplementary taxes levied with 2000 due date	37	192,165		
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 Council	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 \$	4 \$
in 2000	58	6,370,000	-	-
in 2001	59	6,370,000	-	-
in 2002	60	6,370,000	-	-
in 2003	61	6,370,000	-	-
in 2004	62	6,370,000	-	-
Total	63	31,850,000	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		8,827		8,255					
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		39		10,288		1,839,440		1,200,528			
In this municipality											
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		44		10,200		676,865		401,148			
In this municipality											
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		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		-		-		-		-	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		-		-		-	
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		40,900,000		41,000,000		41,000,000		41,000,000		41,000,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		10				3,679,170			
Construction contracts awarded at \$100,000 or greater		86		4				3,362,175			

ANALYSIS OF USER FEES

Municipality

Orillia C

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		30	250	319,265	0
	2				165,701	0
	3		1	1	212,032	0
	4		0	1	190,867	0
	5		10	18	294,005	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,181,870	
All other user fees		22			725,743	
	Total	23			1,907,613	