

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	20,016,048	-	8,374,981	11,641,067
Direct water billings on ratepayers -- own municipality	2	1,917,500	-		1,917,500
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	434,431	-		434,431
-- other municipalities	5	-	-		-
Subtotal	6	22,367,979	-	8,374,981	13,992,998
PAYMENTS IN LIEU OF TAXATION					
Canada	7	49,528	-	-	49,528
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	126,450	-		126,450
Other	11	6,798	-		6,798
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	27,426	-	-	27,426
Liquor Control Board of Ontario	14	14,601	-	-	14,601
Other	15	-	-	-	-
Municipal enterprises	16	39,450	-	-	39,450
Other municipalities and enterprises	17	197,791	-	54,905	142,886
Subtotal	18	462,044	-	54,905	407,139
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	292,500	-	-	292,500
Per Household Police	20	487,500	-	-	487,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,160,461	-	-	1,160,461
General Support	24	964,553	-	-	964,553
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	59,218	-	-	59,218
Subtotal	28	2,964,232	-	-	2,964,232
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,182,671			2,182,671
Canada specific grants	30	140,378			140,378
Other municipalities - grants and fees	31	109,070			109,070
Fees and service charges	32	2,743,899			2,743,899
Subtotal	33	5,176,018			5,176,018
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	242,405	-	-	242,405
Fines	37	66,068			66,068
Penalties and interest on taxes	38	200,190			200,190
Investment income - from own funds	39	32,449			32,449
- other	40	324,041			324,041
Sales of publications, equipment, etc	42	24,415			24,415
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	506,711			506,711
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,396,279	-	-	1,396,279
TOTAL REVENUE	51	32,366,552	-	8,429,886	23,936,666

*For the year ended December 31, 1988.*

## Orillia C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

## Orillia C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Orillia C

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,400,714	345,117	134,480	58.480000	68.800000	257,354	23,744	9,252	813	2,132	1,592	294,887
Separate consolidated													
Total all school board taxation	0						4,776,728	2,450,292	940,614	- 20,174	137,882	89,639	8,374,981

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	5,636	-	890	88,572
Protection to Persons and Property					
Fire	2	775	-	11,375	360
Police	3	20,663	8,336	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30
Emergency measures	6	-	-	-	-
Subtotal	7	21,438	8,336	11,375	390
Transportation services					
Roadways	8	356,980	1,968	-	16,678
Winter Control	9	172,984	-	-	-
Transit	10	161,243	-	-	286,145
Parking	11	-	-	-	128,376
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	443,340
Subtotal	15	691,207	1,968	-	874,539
Environmental services					
Sanitary Sewer System	16	-	-	-	31,030
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	317,220
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,887	-	-	356,189
Pollution Control	21	-	-	-	-
--	22	-	-	-	190,003
Subtotal	23	6,887	-	-	894,442
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	1,058,769	93,210	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	292,882	-	-	-
--	35	-	-	-	-
Subtotal	36	1,351,651	93,210	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,187	-	-	634,612
Libraries	38	69,028	-	96,805	24,066
Other Cultural	39	29,637	5,534	-	164,180
Subtotal	40	105,852	5,534	96,805	822,858
Planning and Development					
Planning and Development	41	-	1,460	-	55,014
Commercial and Industrial	42	-	1,870	-	8,084
Residential Development	43	-	28,000	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	31,330	-	63,098
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,182,671	140,378	109,070	2,743,899

		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	936,443	-	599,489	314,088	-	-	1,850,020
Protection to Persons and Property								
Fire	2	1,132,055	-	352,576	40,115	-	-	1,524,746
Police	3	2,359,459	-	279,010	99,111	-	-	2,737,580
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	100,751	-	83,466	49	-	-	184,266
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,592,265	-	715,052	139,275	-	-	4,446,592
Transportation services								
Roadways	8	786,828	679,636	454,369	588,871	48,850	-	2,558,554
Winter Control	9	188,809	-	281,276	-	-	-	470,085
Transit	10	22,801	-	570,176	-	-	-	592,977
Parking	11	45,900	-	52,102	252,709	-	-	350,711
Street Lighting	12	3,754	-	210,066	-	-	-	213,820
Air Transportation	13	-	-	-	-	-	-	-
--	14	52,323	-	178,378	83,559	-	-	314,260
Subtotal	15	1,100,415	679,636	1,746,367	925,139	48,850	-	4,500,407
Environmental services								
Sanitary Sewer System	16	555,372	1,039,453	482,085	410,020	-	-	2,486,930
Storm Sewer System	17	61,315	198,368	43,643	20,317	-	-	323,643
Waterworks System	18	596,887	641,218	496,827	674,764	-	-	2,409,696
Garbage Collection	19	-	-	167,676	48,756	-	-	216,432
Garbage Disposal	20	128,903	-	271,398	143,233	-	-	543,534
Pollution Control	21	-	-	-	-	-	-	-
--	22	22,424	-	76,445	35,811	-	-	134,680
Subtotal	23	1,364,901	1,879,039	1,538,074	1,332,901	-	-	6,114,915
Health Services								
Public Health Services	24	-	-	-	-	127,784	-	127,784
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	300,160	-	-	-	-	300,160
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	300,160	-	-	127,784	-	427,944
Social and Family Services								
General Assistance	31	74,613	-	1,439,375	-	13,572	-	1,527,560
Assistance to Aged Persons	32	-	-	-	-	8,748	-	8,748
Assitance to Children	33	-	-	-	-	201,600	-	201,600
Day Nurseries	34	-	-	366,548	-	-	-	366,548
--	35	-	-	-	-	-	-	-
Subtotal	36	74,613	-	1,805,923	-	223,920	-	2,104,456
Recreation and Cultural Services								
Parks and Recreation	37	900,066	29,006	608,914	553,679	-	-	2,091,665
Libraries	38	380,378	-	205,122	8,426	-	-	593,926
Other Cultural	39	235,693	36,559	238,507	25,379	40,850	-	576,988
Subtotal	40	1,516,137	65,565	1,052,543	587,484	40,850	-	3,262,579
Planning and Development								
Planning and Development	41	149,261	-	24,640	57	-	-	173,958
Commercial and Industrial	42	114,353	16,500	210,850	203,461	35,100	-	580,264
Residential Development	43	32,523	-	1,896	-	-	-	34,419
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	296,137	16,500	237,386	203,518	35,100	-	788,641
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,880,911	2,940,900	7,694,834	3,502,405	476,504	-	23,495,554

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	189,315	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,355,229	
Reserves and Reserve Funds	3	1,265,122	
Subtotal	4	2,620,351	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	3,558,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,558,000	
Grants and Loan Forgiveness			
Ontario	20	270,126	
Canada	21	65,000	
Other Municipalities	22	-	
Subtotal	23	335,126	
Other Financing			
Prepaid Special Charges	24	239,139	
Proceeds From Sale of Land and Other Capital Assets	25	532,577	
Investment Income			
From Own Funds	26	-	
Other	27	15,956	
Donations	28	130,000	
--	30	-	
--	31	-	
Subtotal	32	917,672	
Total Sources of Financing	33	7,431,149	
Applications			
Own Expenditures			
Short Term Interest Costs	34	123,620	
Other	35	6,141,254	
Subtotal	36	6,264,874	
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	648,392	
Total Applications	42	6,913,266	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 328,568	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,954,982	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	26,383	
- Proceeds From Long Term Liabilities	46	1,282,214	
- Transfers From Reserves and Reserve Funds	47	210,142	
- -	48	107,675	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 328,568	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Orillia C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	163,322
Protection to Persons and Property					
Fire	2	-	-	-	8,434
Police	3	1,500	-	-	94,914
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,500	-	-	103,348
Transportation services					
Roadways	8	479,731	-	-	1,365,368
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	117,671
Street Lighting	12	-	-	-	8,408
Air Transportation	13	-	-	-	-
--	14	-	-	-	183,596
Subtotal	15	479,731	-	-	1,675,043
Environmental services					
Sanitary Sewer System	16	253,117	-	-	2,347,368
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	777,443
Garbage Collection	19	-	-	-	809
Garbage Disposal	20	-	-	-	111,022
Pollution Control	21	-	-	-	-
--	22	-	-	-	78,684
Subtotal	23	253,117	-	-	3,315,326
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	- 464,222	65,000	-	743,837
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	18,644
Subtotal	40	- 464,222	65,000	-	762,481
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	245,354
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	245,354
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	270,126	65,000	-	6,264,874

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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		3,135,553
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		3,135,553
Environmental services			
Sanitary Sewer System	16		6,751,892
Storm Sewer System	17		734,770
Waterworks System	18		3,318,562
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	Subtotal 23		10,805,224
Health Services			
Public Health Services	24		-
Public Health Inspection and Control	25		-
Hospitals	26		491,000
Ambulance Services	27		-
Cemeteries	28		-
--	29		-
	Subtotal 30		491,000
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		106,000
Libraries	38		-
Other Cultural	39		215,000
	Subtotal 40		321,000
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		60,000
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		-
--	46		-
	Subtotal 47		60,000
Electricity	48		2,648,000
Gas	49		-
Telephone	50		-
	Total 51		17,460,777

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia C

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For the year ended December 31, 1988.

		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	91,000	
: To Canada and agencies	2	310,177	
: To other	3	17,090,600	
	4	17,491,777	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	31,000	
:Other municipalities	8	-	
	9	31,000	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	17,460,777	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	17,400,777	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	60,000	
--	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	2,325,765	
- par value of this amount in U.S. dollars	26	1,950,000	
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	-	
Ministry of the Environment - 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	-	
	45	-	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	942,082	1,048,892
- general tax rates *			51	15,000	1,500
- special are rates and special charges			52	187,325	165,683
- benefitting landowners			53	268,777	311,641
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	346,000	282,748
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,759,184	1,810,464
Total					
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
		\$	\$	\$	\$
1989	60	1,634,676	1,753,208	-	-
1990	61	2,338,691	1,549,899	-	-
1991	62	1,445,754	1,264,328	-	-
1992	63	1,311,794	1,082,216	-	-
1993	64	1,370,821	925,904	-	-
1994-1998	65	5,045,541	2,431,822	-	-
1999 onwards	79	1,665,500	551,630	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,812,777	9,559,007	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			65,337	
1990	73			154,531	
1991	74			237,179	
1992	75			331,342	
1993	76			435,946	
Total	77			1,224,335	
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Orillia C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1988.

		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	26,697	4,226,734	110,218	-	4,336,952	4,191,160	119,178	27,611	-	4,337,949	27,694
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	3,160	365,587	5,669	-	371,256	368,109	-	3,040	-	371,149	3,053
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	20,346	3,334,871	86,923	-	3,421,794	3,311,547	90,100	21,818	-	3,423,465	22,017
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	2,366	292,724	4,537	-	297,261	294,887	-	2,436	-	297,323	2,428	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	52,569	8,219,916	207,347	-	8,427,263	8,165,703	209,278	54,905	-	8,429,886	55,192	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Orillia C
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15

		1	\$
Balance at the beginning of the year	1	5,470,736	
Revenues			
Contributions from revenue fund	2	2,147,176	
Contributions from capital fund	3	648,392	
Lot levies and subdivider contributions	60	258,520	
Recreational land (the Planning Act)	61	129,715	
Investment income - from own funds	5	27,633	
- other	6	271,991	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,483,427	
Expenditures			
Transferred to capital fund	14	1,265,122	
Transferred to revenue fund	15	506,711	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,771,833	
Balance at end of year for:			
Reserves	23	3,161,532	
Reserve Funds	24	4,020,798	
Total	25	7,182,330	
Analysed as follows:			
Working funds	26	238,282	
Contingencies	27	126,432	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,108,606	
Sick leave	31	76,865	
Insurance	32	350,246	
Workers' compensation	33	-	
Capital expenditure - general administration	34	281,591	
- roads	35	649,754	
- sanitary and storm sewers	36	-	
- parks and recreation	64	432,104	
- library	65	36,198	
- other cultural	66	14,083	
- water	38	1,116,252	
- transit	39	17,000	
- housing	40	10,552	
- industrial development	41	766,406	
- other and unspecified	42	274,088	
Lot levies and subdivider contributions	44	635,029	
Recreational land (the Planning Act)	46	340,477	
Parking revenues	45	251,192	
Debenture repayment	47	-	
Exchange rate stabilization	48	454,449	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	23,828	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	7,182,330	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,318,390	40,000
Accounts receivable			
Canada	2	2,324	
Ontario	3	547,685	
Region or county	4	-	
Other municipalities	5	16,252	
School Boards	6	-	portion of taxes
Waterworks	7	275,428	receivable for
Other (including unorganized areas)	8	569,165	business taxes
Taxes receivable			
Current year's levies	9	801,030	126,846
Previous year's levies	10	168,069	16,505
Prior year's levies	11	47,995	16,332
Penalties and interest	12	82,724	18,436
Less allowance for uncollectables (negative)	13	- 55,263	- 55,263
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	43,000	
Other	17	-	
Other current assets	18	320,122	portion of line 20
Capital outlay to be recovered in future years	19	17,460,777	for tax sale / tax
Other long term assets	20	38,667	registration
	21	28,636,365	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
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11  
16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,127,404		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	32,937		
Other municipalities	29	-		
School Boards	30	787		
Trade accounts payable	31	1,195,617		
Other	32	216,937		
Other current liabilities	33	464,172		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,971,515		
- special area rates and special charges	35	60,000		
- benefitting landowners	36	1,864,900		
- user rates (consolidated entities)	37	2,916,362		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,648,000		
Less: Own holdings (negative)	40	- 415,600		
Reserves and reserve funds	41	7,182,330		
Accumulated net revenue (deficit)				
General revenue	42	917,327		
Special charges and special areas (specify)				
--	43	138,229		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 174		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 52,181		
--	53	- 46,584		
--	54	- 8,194		
--	55	38,821		
Region or county	56	-		
School boards	57	55,192		
Unexpended capital financing / (unfinanced capital outlay)	58	328,568		
Total	59	28,636,365		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		14
Non-line Department Support Staff	2		19
Fire	3		23
Police	4		53
Transit	5		2
Public Works	6		80
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		25
Libraries	11		12
Planning	12		8
Total	13		236

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	7,189,391		735,484	
Employee benefits	15	1,214,627		39,119	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		19,101,523	
	Previous years' tax	17		832,711	
	Penalties and interest	18		215,949	
		19		20,150,183	
	Subtotal	20		-	
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22		-	
- amounts added to the roll (negative)		23		-	
- amounts written off		24			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		69,876	
- recoverable from upper tier and school boards		26		79,149	
		27		-	
- recoverable from general municipal revenues		28		-	
Transfers to tax sale and tax registration accounts		29		-	
The Municipal Elderly Residents' Assistance Act - reductions		30		-	
- refunds		31		-	
Other (specify)		32		-	
		33		-	
		34		-	
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		397			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880315
Due date of last installment (YYYYMMDD)	33		19880515
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880815
Due date of last installment (YYYYMMDD)	36		19881015
			\$
Supplementary taxes levied with1990 due date	37		-

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 1989	58	5,900,000	2,711,275	-	2,600,000
in 1990	59	6,508,000	800,000	-	2,600,000
in 1991	60	6,990,000	-	-	2,500,000
in 1992	61	7,280,000	-	-	2,500,000
in 1993	62	6,996,000	-	-	2,500,000
Total	63	33,674,000	3,511,275	-	12,700,000

					balance of fund		loans outstanding									
					1		2									
					\$		\$									
6. Ontario Home Renewal Plan trust fund at year end					82		233,656		185,842							
7. Analysis of direct water and sewer billings as at December 31																
					number of residential units		1988 billings residential units		all other properties		computer use only					
					1		2		3		4					
					\$		\$		\$							
Water					39		8,230		1,082,247		835,253					
In this municipality																
In other municipalities (specify municipality)																
--					40		-		-		-					
--					41		-		-		-					
--					42		-		-		-					
--					43		-		-		-					
--					64		-		-		-					
					number of residential units		1988 billings residential units		all other properties		computer use only					
					1		2		3		4					
					\$		\$		\$							
Sewer					44		7,899		260,831		173,600					
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, 1987					67		-		4,770,275		-					
Approved in 1988					68		-		2,616,509		-					
Financed in 1988					69		-		3,558,000		-					
No long term financing necessary					70		-		317,509		-					
Approved but not financed as at December 31, 1988					71		-		3,511,275		-					
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-					
12. Forecast of total revenue fund expenditures																
					1989		1990		1991		1992		1993			
					1		2		3		4		5			
					\$		\$		\$		\$		\$			
					73		24,675,000		25,900,000		27,200,000		28,500,000		29,900,000	