

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

For the year ended December 31, 1988.

1
3

		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	5,463,703	412,500	3,719,710	1,331,493
Direct water billings on ratepayers -- own municipality	2	26,426	-		26,426
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	15,265	-		15,265
-- other municipalities	5	-	-		-
Subtotal	6	5,505,394	412,500	3,719,710	1,373,184
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,600	-	-	2,600
Canada Enterprises	8	1,029	-	-	1,029
Ontario					
The Municipal Tax Assistance Act	9	3,284	-		3,284
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,509	-	-	1,509
Liquor Control Board of Ontario	14	282	-	-	282
Other	15	-	-	-	-
Municipal enterprises	16	3,973	-	-	3,973
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,677	-	-	12,677
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	117,960	-	-	117,960
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	72,185	-	-	72,185
General Support	24	88,902	-	-	88,902
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	279,047	-	-	279,047
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	626,795			626,795
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,309			50,309
Fees and service charges	32	197,120			197,120
Subtotal	33	874,224			874,224
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	120,881	-	-	120,881
Fines	37	5,091			5,091
Penalties and interest on taxes	38	83,986			83,986
Investment income - from own funds	39	-			-
- other	40	164,646			164,646
Sales of publications, equipment, etc	42	3,500			3,500
Contributions from capital fund	43	27,048			27,048
Contributions from reserves and reserve funds	44	439,236			439,236
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	19,816			19,816
Subtotal	50	864,204	-	-	864,204
TOTAL REVENUE	51	7,535,546	412,500	3,719,710	3,403,336

For the year ended December 31, 1988.

Orillia Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1988.

Orillia Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Orillia Tp

4

[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	978,772	64,760	23,315	98.380000	115.740000	96,292	7,495	2,698	- 56	726	499	107,654
Separate consolidated													
Total all school board taxation	0						2,622,626	799,088	246,030	7,226	29,462	15,278	3,719,710

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 Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	18,057	5,755
Protection to Persons and Property					
Fire	2	-	-	13,831	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	431
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,831	431
Transportation services					
Roadways	8	535,300	-	-	85,273
Winter Control	9	62,800	-	14,421	200
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	598,100	-	14,421	85,473
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,000	6,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,000	6,168
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	1,640	-	-	54,829
Libraries	38	26,305	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	27,945	-	-	54,829
Planning and Development					
Planning and Development	41	750	-	-	17,799
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,557
Tile Drainage and Shoreline Assistance	45	-	-	-	17,108
--	46	-	-	-	-
Subtotal	47	750	-	-	44,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	626,795	-	50,309	197,120

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Orillia Tp

		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	256,558	-	241,197	310,610	1,125	-	809,490
Protection to Persons and Property								
Fire	2	53,831	-	42,085	395,410	-	-	491,326
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,109	-	29,842	5,752	-	-	72,703
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	90,940	-	71,927	401,162	-	-	564,029
Transportation services								
Roadways	8	396,156	-	963,978	40,111	-	110,517	1,289,728
Winter Control	9	40,495	-	100,888	-	-	-	141,383
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,433	-	-	-	12,433
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	436,651	-	1,077,299	40,111	-	110,517	1,443,544
Environmental services								
Sanitary Sewer System	16	594	11,949	17,206	4,500	-	6,734	40,983
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,083	13,201	25,413	19,200	-	13,166	73,063
Garbage Collection	19	-	-	73,774	-	-	-	73,774
Garbage Disposal	20	3,309	-	56,479	-	-	84,516	144,304
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,986	25,150	172,872	23,700	-	104,416	332,124
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	16,954	-	48,466	39,462	8,822	244	113,948
Libraries	38	-	-	62,809	-	-	-	62,809
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	16,954	-	111,275	39,462	8,822	244	176,757
Planning and Development								
Planning and Development	41	29,638	-	30,543	4,929	-	-	65,110
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,944	-	-	5,857	10,801
Tile Drainage and Shoreline Assistance	45	-	17,108	-	-	-	-	17,108
--	46	-	-	-	-	-	-	-
Subtotal	47	29,638	17,108	35,487	4,929	-	5,857	93,019
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	836,727	42,258	1,710,057	819,974	9,947	-	3,418,963

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Orillia Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	37,515
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	508,484
Reserves and Reserve Funds	3	-
Subtotal	4	508,484
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	4,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	4,900
Grants and Loan Forgiveness		
Ontario	20	76,706
Canada	21	-
Other Municipalities	22	-
Subtotal	23	76,706
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	23,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	23,000
Total Sources of Financing	33	613,090
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,875
Other	35	550,741
Subtotal	36	552,616
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	4,900
Subtotal	40	4,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	27,048
Total Applications	42	584,564
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,989
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	8,989
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,989
* - 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 Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,819
Protection to Persons and Property					
Fire	2	-	-	-	337,785
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,225	-	-	10,977
Emergency measures	6	-	-	-	-
Subtotal	7	5,225	-	-	348,762
Transportation services					
Roadways	8	70,500	-	-	131,237
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,500	-	-	131,237
Environmental services					
Sanitary Sewer System	16	538	-	-	538
Storm Sewer System	17	-	-	-	-
Waterworks System	18	443	-	-	4,869
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	981	-	-	5,407
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	-	-	-	39,462
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	39,462
Planning and Development					
Planning and Development	41	-	-	-	4,929
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,706	-	-	552,616

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Orillia Tp

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	75,764	
Storm Sewer System	17	-	
Waterworks System	18	89,672	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	165,436	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	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	86,850	
--	46	-	
	Subtotal 47	86,850	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	252,286	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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	86,850
: To Canada and agencies			2	-
: To other			3	165,436
	Subtotal		4	252,286
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	252,286
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	252,286
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
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	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Orillia Tp

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					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	6,088	19,063		
- benefitting landowners	52	9,756	7,351		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	15,844	26,414		
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	15,691	25,429	-	-
1990	61	17,167	23,893	-	-
1991	62	18,786	22,274	-	-
1992	63	20,571	20,488	-	-
1993	64	21,853	18,539	-	-
1994-1998	65	106,886	59,676	-	-
1999 onwards	79	51,332	10,605	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	252,286	180,904	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		415,563	5,763	421,326							
Special pupose requisitions												
Water rate	2		-	-	-							
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	8,823	415,563	5,763	421,326	402,692	-	-	-	-	402,692	- 9,811
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	9,808	-	-	-	9,808	9,808
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	8,823	415,563	5,763	421,326	402,692	9,808	-	-	-	412,500	- 3

1988 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	23	1,916,743	27,561	-	1,944,304	1,893,627	50,099	-	-	1,943,726	- 555
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	132,930	1,459	-	134,389	134,389	-	-	-	134,389	3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	14	1,512,281	21,774	-	1,534,055	1,496,068	37,873	-	-	1,533,941	- 100
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	106,488	1,169	-	107,657	107,654	-	-	-	107,654	- 3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	40	3,668,442	51,963	-	3,720,405	3,631,738	87,972	-	-	3,719,710	- 655

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Orillia Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,213,611	
Revenues			
Contributions from revenue fund	2	311,490	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	74,000	
Recreational land (the Planning Act)	61	24,000	
Investment income - from own funds	5	92,645	
- other	6	22,568	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	524,703	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	439,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	439,236	
Balance at end of year for:			
Reserves	23	926,079	
Reserve Funds	24	1,372,999	
	Total 25	2,299,078	
Analysed as follows:			
Working funds	26	925,081	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	1,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	273,975	
- roads	35	230,710	
- sanitary and storm sewers	36	24,037	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	70,805	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	439,549	
Lot levies and subdivider contributions	44	171,550	
Recreational land (the Planning Act)	46	162,371	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,299,078	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,001,907	300
Accounts receivable			
Canada	2	-	
Ontario	3	64,456	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	316	portion of taxes
Waterworks	7	6,062	receivable for
Other (including unorganized areas)	8	79,150	business taxes
Taxes receivable			
Current year's levies	9	340,041	31,053
Previous year's levies	10	75,730	9,810
Prior year's levies	11	41,546	5,562
Penalties and interest	12	38,026	3,349
Less allowance for uncollectables (negative)	13	- 7,500	7,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,343	portion of line 20
Capital outlay to be recovered in future years	19	252,286	for tax sale / tax
Other long term assets	20	7,061	registration
	21	2,925,424	7,061
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

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	26,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	357		
Trade accounts payable	31	348,379		
Other	32	13,255		
Other current liabilities	33	140,900		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	165,436		
- benefitting landowners	36	86,850		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 165,436		
Reserves and reserve funds	41	2,299,078		
Accumulated net revenue (deficit)				
General revenue	42	2,499		
Special charges and special areas (specify)				
--	43	- 11,955		
--	44	- 14,356		
--	45	- 556		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	44,620		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3		
School boards	57	- 655		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,989		
Total	59	2,925,424		

1988 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

STATISTICAL DATA

For the year ended December 31, 1988.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	3							
Non-line Department Support Staff												2	4							
Fire												3	-							
Police												4	-							
Transit												5	-							
Public Works												6	12							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	-							
Libraries												11	-							
Planning												12	1							
Total												13	20							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 588,822		\$ 79,410				
Employee benefits												15		114,993		7,000				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	5,098,375							
Previous years' tax												17	251,993							
Penalties and interest												18	77,414							
Subtotal												19	5,427,782							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards												24	35,360							
- recoverable from general municipal revenues												25	9,551							
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	5,472,693							
Amounts added to the tax roll for collection purposes only												30	9,787							
Business taxes written off under subsection 495(1) of the Municipal Act												81	19,404							
												1								
4. Tax due dates for 1988 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19880408							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	1							
Due date of first installment (YYYYMMDD)												35	19880902							
Due date of last installment (YYYYMMDD)												36	0							
												\$								
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		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1989												58	-		-		-		-	
in 1990												59	-		-		-		-	
in 1991												60	-		-		-		-	
in 1992												61	-		-		-		-	
in 1993												62	-		-		-		-	
Total												63	-		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	91	20,530	5,896	
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									
In this municipality					44	84	11,567	3,698	
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		158	-	
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	914,548	
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	168,500	-	168,500	
Approved in 1988					68	-	-	-	
Financed in 1988					69	4,900	-	4,900	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	163,600	-	163,600	
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	-	-	-	-