

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Orillia C

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	23,345,295	-	10,142,864	13,202,431
Direct water billings on ratepayers -- own municipality	2	1,970,438	-		1,970,438
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	476,729	-		476,729
-- other municipalities	5	-	-		-
Subtotal	6	25,792,462	-	10,142,864	15,649,598
PAYMENTS IN LIEU OF TAXATION					
Canada	7	55,505	-	-	55,505
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,125	-		7,125
The Municipal Act, section 157	10	129,900	-		129,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	30,738	-	-	30,738
Liquor Control Board of Ontario	14	15,904	-	-	15,904
Other	15	-	-	-	-
Municipal enterprises	16	48,225	-	-	48,225
Other municipalities and enterprises	17	220,755	-	63,821	156,934
Subtotal	18	508,152	-	63,821	444,331
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,964,232	-	-	2,964,232
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,638,484			2,638,484
Canada specific grants	30	46,423			46,423
Other municipalities - grants and fees	31	122,090			122,090
Fees and service charges	32	3,748,418			3,748,418
Subtotal	33	6,555,415			6,555,415
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	278,549	-	-	278,549
Fines	37	70,109			70,109
Penalties and interest on taxes	38	243,109			243,109
Investment income - from own funds	39	31,419			31,419
- other	40	545,052			545,052
Sales of publications, equipment, etc	42	61,419			61,419
Contributions from capital fund	43	44,928			44,928
Contributions from reserves and reserve funds	44	522,395			522,395
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,796,980	-	-	1,796,980
TOTAL REVENUE	51	37,617,241	-	10,206,685	27,410,556

*For the year ended December 31, 1989.*

Orillia C

4

[illegible]

*For the year ended December 31, 1989.*

## Orillia C

**2LT - OP**

[illegible]

*For the year ended December 31, 1989.*

## Orillia C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	4,688,854	454,592	179,675	68.430000	80.500000	320,858	36,595	14,464	2,098	4,473	1,823	380,311
Separate consolidated													
Total all school board taxation	0						5,643,352	3,005,273	1,196,595	116,107	112,249	69,288	10,142,864

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality	
Orillia C	

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,480	-	800	102,165
Protection to Persons and Property					
Fire	2	1,870	-	15,224	831
Police	3	20,934	5,814	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20
Emergency measures	6	-	-	-	-
Subtotal	7	22,804	5,814	15,224	851
Transportation services					
Roadways	8	369,287	2,589	-	45,478
Winter Control	9	237,213	-	-	-
Transit	10	226,114	-	-	285,541
Parking	11	-	-	-	256,133
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	505,352
Subtotal	15	832,614	2,589	-	1,092,504
Environmental services					
Sanitary Sewer System	16	-	-	-	33,502
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	314,949
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	56,182	-	4,996	880,677
Pollution Control	21	-	-	-	-
--	22	-	-	-	216,579
Subtotal	23	56,182	-	4,996	1,445,707
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	1,298,941	1,601	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	296,837	-	-	-
--	35	-	-	-	-
Subtotal	36	1,595,778	1,601	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	745,965
Libraries	38	89,000	-	101,070	25,548
Other Cultural	39	26,963	4,175	-	227,822
Subtotal	40	122,263	4,175	101,070	999,335
Planning and Development					
Planning and Development	41	-	-	-	76,622
Commercial and Industrial	42	6,363	1,360	-	31,234
Residential Development	43	-	30,884	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,363	32,244	-	107,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,638,484	46,423	122,090	3,748,418

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	1,000,258	-	662,200	463,144	-	-	2,125,602
Protection to Persons and Property								
Fire	2	1,192,890	-	374,962	90,950	-	-	1,658,802
Police	3	2,599,554	-	308,883	209,920	-	-	3,118,357
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	119,569	-	101,508	8,998	-	-	230,075
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,912,013	-	785,353	309,868	-	-	5,007,234
Transportation services								
Roadways	8	992,540	749,733	680,027	1,120,712	55,550	-	3,598,562
Winter Control	9	229,379	-	356,664	-	-	-	586,043
Transit	10	12,305	-	657,535	35,949	-	-	705,789
Parking	11	58,132	-	49,995	287,475	-	-	395,602
Street Lighting	12	6,828	-	239,690	-	-	-	246,518
Air Transportation	13	-	-	-	-	-	-	-
--	14	43,480	-	150,776	81,619	-	-	275,875
Subtotal	15	1,342,664	749,733	2,134,687	1,525,755	55,550	-	5,808,389
Environmental services								
Sanitary Sewer System	16	353,365	1,366,004	473,940	142,589	-	-	2,335,898
Storm Sewer System	17	8,301	186,853	26,092	120,272	-	-	341,518
Waterworks System	18	240,406	704,008	975,108	426,711	-	-	2,346,233
Garbage Collection	19	-	-	202,677	-	-	-	202,677
Garbage Disposal	20	201,739	-	344,960	426,457	-	-	973,156
Pollution Control	21	101,890	-	29,068	27,000	-	-	157,958
--	22	18,634	-	64,617	34,979	-	-	118,230
Subtotal	23	924,335	2,256,865	2,116,462	1,178,008	-	-	6,475,670
Health Services								
Public Health Services	24	-	-	-	-	500	-	500
Public Health Inspection and Control	25	-	-	-	-	145,775	-	145,775
Hospitals	26	-	298,740	-	-	-	-	298,740
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	298,740	-	-	146,275	-	445,015
Social and Family Services								
General Assistance	31	32,819	-	1,738,733	-	15,107	-	1,786,659
Assistance to Aged Persons	32	-	-	-	-	10,398	-	10,398
Assitance to Children	33	-	-	-	-	237,351	-	237,351
Day Nurseries	34	-	-	375,884	-	-	-	375,884
--	35	-	-	-	-	-	-	-
Subtotal	36	32,819	-	2,114,617	-	262,856	-	2,410,292
Recreation and Cultural Services								
Parks and Recreation	37	358,599	29,672	1,347,389	735,870	42,844	-	2,514,374
Libraries	38	399,542	-	221,651	78,783	-	-	699,976
Other Cultural	39	257,256	36,375	286,749	37,972	4,000	-	622,352
Subtotal	40	1,015,397	66,047	1,855,789	852,625	46,844	-	3,836,702
Planning and Development								
Planning and Development	41	226,900	-	25,286	42	-	-	252,228
Commercial and Industrial	42	139,963	16,500	276,939	25,974	37,190	-	496,566
Residential Development	43	-	-	6,853	-	-	-	6,853
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	366,863	16,500	309,078	26,016	37,190	-	755,647
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,594,349	3,387,885	9,978,186	4,355,416	548,715	-	26,864,551

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	328,568	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,262,064	
Reserves and Reserve Funds	3		3,372,941	
Subtotal	4		5,635,005	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		1,951,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		1,951,000	
Grants and Loan Forgiveness				
Ontario	20		748,114	
Canada	21		100,000	
Other Municipalities	22		-	
Subtotal	23		848,114	
Other Financing				
Prepaid Special Charges	24		269,847	
Proceeds From Sale of Land and Other Capital Assets	25		629,235	
Investment Income				
From Own Funds	26		-	
Other	27		11,837	
Donations	28		73,170	
--	30		-	
--	31		-	
Subtotal	32		984,089	
Total Sources of Financing	33		9,418,208	
Applications				
Own Expenditures				
Short Term Interest Costs	34		173,886	
Other	35		8,775,048	
Subtotal	36		8,948,934	
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		681,516	
Total Applications	42		9,630,450	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	116,326	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,607,415	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		51,532	
- Proceeds From Long Term Liabilities	46		896,686	
- Transfers From Reserves and Reserve Funds	47		390,722	
- -	48		152,150	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	116,326	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Orillia C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,312
Protection to Persons and Property					
Fire	2	-	-	-	26,565
Police	3	-	-	-	186,843
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	13,956
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	-	227,364
Transportation services					
Roadways	8	322,340	-	-	1,857,215
Winter Control	9	-	-	-	-
Transit	10	-	-	-	72,511
Parking	11	-	-	-	37,613
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	162,939
Subtotal	15	322,340	-	-	2,130,278
Environmental services					
Sanitary Sewer System	16	200,077	-	-	2,365,728
Storm Sewer System	17	-	-	-	128,257
Waterworks System	18	-	-	-	805,677
Garbage Collection	19	-	-	-	47,697
Garbage Disposal	20	-	-	-	463,807
Pollution Control	21	-	-	-	-
--	22	-	-	-	69,831
Subtotal	23	200,077	-	-	3,880,997
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	33,252	-	-	492,558
Libraries	38	-	-	-	-
Other Cultural	39	3,435	-	-	27,546
Subtotal	40	36,687	-	-	520,104
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	184,010	100,000	-	1,296,162
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	184,010	100,000	-	1,296,162
Electricity	48	-	-	-	873,717
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	748,114	100,000	-	8,948,934

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Orillia C

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	3,232,908	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,232,908	
Environmental services			
Sanitary Sewer System	16	6,605,479	
Storm Sewer System	17	655,708	
Waterworks System	18	3,129,006	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	10,390,193	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	261,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	261,000	
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	86,000	
Libraries	38	-	
Other Cultural	39	239,000	
Subtotal	40	325,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	45,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	45,000	
Electricity	48	3,233,000	
Gas	49	-	
Telephone	50	-	
Total	51	17,487,101	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1989.

		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	45,000
: To Canada and agencies		2	256,201
: To other		3	17,185,900
Subtotal		4	17,487,101
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	17,487,101
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	17,442,101
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	45,000
--		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	2,043,782
- par value of this amount in U.S. dollars		26	1,759,000
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	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Orillia C
-----------

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. 1989 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	1,131,821	1,210,962					
- general tax rates *				51	15,000	1,500					
- special are rates and special charges				52	190,400	218,003					
- benefitting landowners				53	297,465	322,744					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	290,000	253,186					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				59	-	-					
--				78	1,924,676	2,006,395					
Total				78	1,924,676	2,006,395					
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 \$	
1990				60	2,391,691	1,665,971	-	-	522,000	319,858	
1991				61	1,502,754	1,374,637	-	-	298,000	266,663	
1992				62	1,375,794	1,186,326	-	-	304,000	237,497	
1993				63	1,439,821	1,023,054	-	-	331,000	207,187	
1994				64	1,344,541	859,670	-	-	344,000	173,875	
1995-1999				65	4,693,500	2,148,958	-	-	1,434,000	361,068	
2000 onwards				79	1,506,000	441,472	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	14,254,101	8,700,088	-	-	3,233,000	1,566,148	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1990										72	-
1991										73	107,000
1992										74	203,000
1993										75	226,000
1994										76	252,000
Total										77	788,000
10. Other notes (attach supporting schedules as required)											

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Orillia C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1989.

		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	27,694	4,954,063	152,488	-	5,106,551	4,958,539	119,971	31,932	-	5,110,442	31,585
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,053	453,547	10,181	-	463,728	460,640	-	2,901	-	463,541	2,866
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	22,017	4,118,549	126,581	-	4,245,130	4,128,611	94,792	26,592	-	4,249,995	26,882
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,428	374,316	8,394	-	382,710	380,311	-	2,396	-	382,707	2,425
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	55,192	9,900,475	297,644	-	10,198,119	9,928,101	214,763	63,821	-	10,206,685	63,758

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Orillia C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	7,182,330	
Revenues			
Contributions from revenue fund	2	2,093,352	
Contributions from capital fund	3	636,588	
Lot levies and subdivider contributions	60	857,340	
Recreational land (the Planning Act)	61	322,279	
Investment income - from own funds	5	17,451	
- other	6	467,725	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	4,394,743
Expenditures			
Transferred to capital fund	14	3,372,941	
Transferred to revenue fund	15	522,395	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	3,895,336
Balance at the end of the year for:			
Reserves	23	2,339,867	
Reserve Funds	24	5,341,870	
	Total	25	7,681,737
Analysed as follows:			
Working funds	26	13,282	
Contingencies	27	111,755	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,038,791	
Sick leave	31	84,732	
Insurance	32	466,077	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	443,836	
- roads	35	383,754	
- sanitary and storm sewers	36	-	
- parks and recreation	64	643,232	
- library	65	105,421	
- other cultural	66	15,432	
- water	38	932,319	
- transit	39	10,000	
- housing	40	-	10,552
- industrial development	41	670,295	
- other and unspecified	42	255,610	
Lot levies and subdivider contributions	44	1,089,536	
Recreational land (the Planning Act)	46	681,163	
Parking revenues	45	392,927	
Debenture repayment	47	-	
Exchange rate stabilization	48	354,095	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	32	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	7,681,737

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
-----------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,211,927	-
Accounts receivable			
Canada	2	5,413	
Ontario	3	751,112	
Region or county	4	-	
Other municipalities	5	89,787	
School Boards	6	61,515	portion of taxes
Waterworks	7	311,855	receivable for
Other (including unorganized areas)	8	966,723	business taxes
Taxes receivable			
Current year's levies	9	981,142	143,340
Previous year's levies	10	172,972	21,949
Prior year's levies	11	60,929	28,181
Penalties and interest	12	99,048	26,192
Less allowance for uncollectables (negative)	13	- 55,635	- 55,635
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	43,000	
Other	17	-	
Other current assets	18	373,571	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,487,101	
Other long term assets	20	22,455	-
Total	21	29,582,915	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
-----------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	519,719		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,813		
Region or county	28	43,937		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,675,614		
Other	32	93,722		
Other current liabilities	33	680,840		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,332,195		
- special area rates and special charges	35	45,000		
- benefitting landowners	36	2,258,000		
- user rates (consolidated entities)	37	2,618,906		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,233,000		
Less: Own holdings (negative)	40	- 322,900		
Reserves and reserve funds	41	7,681,737		
Accumulated net revenue (deficit)				
General revenue	42	1,467,396		
Special charges and special areas (specify)				
--	43	117,921		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 65		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 444		
--	52	- 87,096		
--	53	26,975		
--	54	10,701		
--	55	- 2,140		
Region or county	56	-		
School boards	57	63,758		
Unexpended capital financing / (unfinanced capital outlay)	58	116,326		
Total	59	29,582,915		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	15	
Non-line Department Support Staff	2	22	
Fire	3	24	
Police	4	55	
Transit	5	-	
Public Works	6	78	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	30	
Libraries	11	18	
Planning	12	9	
Total	13	251	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	8,037,714		808,717	
Employee benefits	15	1,398,795		39,394	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	22,230,438
	Previous years' tax	17	766,607
	Penalties and interest	18	226,785
		19	23,223,830
		20	-
Discounts allowed			
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	66,248
- recoverable from general municipal revenues		25	89,336
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	23,379,414
		30	5,283
		81	-
	</		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	19890515	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890815	
Due date of last installment (YYYYMMDD)	36	19891015	
		\$	
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 1990	58	8,604,000	6,715,000	-	1,050,000
in 1991	59	9,229,000	-	-	1,100,000
in 1992	60	12,462,000	-	-	2,000,000
in 1993	61	12,462,000	-	-	2,000,000
in 1994	62	12,462,000	-	-	2,000,000
Total	63	55,219,000	6,715,000	-	8,150,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		213,557	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	8,610	1,082,653	887,785
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	8,311	279,657	197,072
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, 1988					67	-	3,511,275	-
Approved in 1989					68	875,000	4,744,124	-
Financed in 1989					69	875,000	1,076,000	-
No long term financing necessary					70	-	334,124	-
Approved but not financed as at December 31, 1989					71	-	6,845,275	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					29,550,000	31,325,000	33,325,000	34,850,000
								1994
								5
								\$
								36,600,000