

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Orillia Tp

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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	6,538,751	481,148	4,411,084	1,646,519
Direct water billings on ratepayers -- own municipality	2	26,939	-		26,939
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	21,732	-		21,732
-- other municipalities	5	-	-		-
Subtotal	6	6,587,422	481,148	4,411,084	1,695,190
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,918	-	-	2,918
Canada Enterprises	8	2,056	-	-	2,056
Ontario					
The Municipal Tax Assistance Act	9	3,615	-		3,615
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,778	-	-	1,778
Liquor Control Board of Ontario	14	311	-	-	311
Other	15	-	-	-	-
Municipal enterprises	16	4,134	-	-	4,134
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,812	-	-	14,812
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	279,047	-	-	279,047
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	608,247			608,247
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,885			50,885
Fees and service charges	32	113,612			113,612
Subtotal	33	772,744			772,744
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	128,256	-	-	128,256
Fines	37	1,032			1,032
Penalties and interest on taxes	38	103,368			103,368
Investment income - from own funds	39	-			-
- other	40	206,731			206,731
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,460			5,460
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	66,600			66,600
Subtotal	50	511,447	-	-	511,447
TOTAL REVENUE	51	8,165,472	481,148	4,411,084	3,273,240

For the year ended December 31, 1989.

Orillia Tp

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[illegible]

For the year ended December 31, 1989.

Orillia Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Orillia Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[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	1,103,090	74,030	26,095	112.520000	132.370000	124,120	9,799	3,454	4,186	279	95	141,933
Separate consolidated													
Total all school board taxation	0						3,031,227	921,726	288,564	99,591	28,769	41,207	4,411,084

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 Tp

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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	-	-	28,349	6,265
Protection to Persons and Property					
Fire	2	-	-	1,210	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	45
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,210	45
Transportation services					
Roadways	8	511,700	-	-	14,354
Winter Control	9	68,900	-	17,326	200
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	580,600	-	17,326	14,554
Environmental services					
Sanitary Sewer System	16	-	-	-	726
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,000	3,489
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,000	4,215
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	-	-	-	36,384
Libraries	38	27,647	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	27,647	-	-	36,384
Planning and Development					
Planning and Development	41	-	-	-	21,551
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,688
Tile Drainage and Shoreline Assistance	45	-	-	-	15,910
--	46	-	-	-	-
Subtotal	47	-	-	-	52,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	608,247	-	50,885	113,612

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	300,677	-	259,351	411,601	2,500	-	974,129
Protection to Persons and Property								
Fire	2	51,880	-	50,975	25,582	-	-	128,437
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	74,751	-	34,980	1,446	-	-	111,177
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	126,631	-	85,955	27,028	-	-	239,614
Transportation services								
Roadways	8	399,959	-	728,211	115,718	-	16,590	1,227,298
Winter Control	9	51,652	-	113,646	-	-	-	165,298
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,120	-	-	-	13,120
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	451,611	-	854,977	115,718	-	16,590	1,405,716
Environmental services								
Sanitary Sewer System	16	349	12,044	11,573	4,500	-	2,394	30,860
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,508	13,106	20,706	25,213	-	9,717	70,250
Garbage Collection	19	-	-	104,044	-	-	44	104,088
Garbage Disposal	20	40	-	120,673	37,328	-	4,435	162,476
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,897	25,150	256,996	67,041	-	16,590	367,674
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	20,218	-	21,994	27,867	46,964	-	117,043
Libraries	38	-	-	69,491	-	-	-	69,491
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	20,218	-	91,485	27,867	46,964	-	186,534
Planning and Development								
Planning and Development	41	57,204	-	26,189	-	-	-	83,393
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	14,777	422	-	-	15,199
Tile Drainage and Shoreline Assistance	45	-	15,910	-	-	-	-	15,910
--	46	-	-	-	-	-	-	-
Subtotal	47	57,204	15,910	40,966	422	-	-	114,502
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	958,238	41,060	1,589,730	649,677	49,464	-	3,288,169

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,989	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	210,848	
Reserves and Reserve Funds	3	196,033	
Subtotal	4	406,881	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	87,366	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	87,366	
Other Financing			
Prepaid Special Charges	24	14,028	
Proceeds From Sale of Land and Other Capital Assets	25	136,506	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	150,534	
Total Sources of Financing	33	644,781	
Applications			
Own Expenditures			
Short Term Interest Costs	34	20,065	
Other	35	900,090	
Subtotal	36	920,155	
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	-	
Total Applications	42	920,155	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	284,363	
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	8,800	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	275,563	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	284,363	
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	112,099
Protection to Persons and Property					
Fire	2	-	-	-	302,424
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,446
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	303,870
Transportation services					
Roadways	8	67,000	-	-	176,272
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,000	-	-	176,272
Environmental services					
Sanitary Sewer System	16	13,510	-	-	23,934
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,190	-	-	1,034
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,700	-	-	24,968
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	-	-	-	7,267
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,267
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	275,563
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,666	-	-	20,116
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,666	-	-	295,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,366	-	-	920,155

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Orillia Tp

			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	72,528	
Storm Sewer System		17	-	
Waterworks System		18	86,140	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	158,668	
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	77,929	
--		46	-	
	Subtotal	47	77,929	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	236,597	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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	77,929
: To Canada and agencies			2	-
: To other			3	158,668
	Subtotal		4	236,597
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	236,597
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	236,597
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal		interest			
		1 \$	2 \$				
Recovered from the consolidated revenue fund	50	-	-				
- general tax rates *	51	6,768	18,382				
- special are rates and special charges	52	8,922	6,988				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	15,690	25,370				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	17,167	23,893	-	-	-	-
1991	61	18,786	22,274	-	-	-	-
1992	62	20,571	20,488	-	-	-	-
1993	63	21,853	18,539	-	-	-	-
1994	64	23,323	16,459	-	-	-	-
1995-1999	65	103,086	48,844	-	-	-	-
2000 onwards	79	31,811	4,978	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	236,597	155,475	-	-	-	-
* 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	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

For the year ended December 31, 1989.

		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		468,094	18,487	486,581							
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	-	468,094	18,487	486,581	470,871	-	-	-	-	470,871	- 15,713
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	10,277	-	-	-	10,277	10,277
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 3	468,094	18,487	486,581	470,871	10,277	-	-	-	481,148	- 5,436

1989 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	555	2,150,454	87,107	-	2,237,561	2,187,638	50,495	-	-	2,238,133	17
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	166,411	5,534	-	171,945	171,940	-	-	-	171,940	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	100	1,786,563	72,367	-	1,858,930	1,819,183	39,895	-	-	1,859,078	48
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	137,367	4,561	-	141,928	141,933	-	-	-	141,933	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	655	4,240,795	169,569	-	4,410,364	4,320,694	90,390	-	-	4,411,084	65

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Orillia Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	2,299,078	
Revenues			
Contributions from revenue fund	2	438,829	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	45,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	53,718	
- other	6	98,119	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue 13	636,566	
Expenditures			
Transferred to capital fund	14	196,033	
Transferred to revenue fund	15	5,460	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure 22	201,493	
Balance at the end of the year for:			
Reserves	23	998,468	
Reserve Funds	24	1,735,683	
	Total 25	2,734,151	
Analysed as follows:			
Working funds	26	997,468	
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	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	494,942	
- roads	35	258,040	
- sanitary and storm sewers	36	31,574	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	94,673	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	419,495	
Lot levies and subdivider contributions	44	238,709	
Recreational land (the Planning Act)	46	198,250	
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	2,734,151	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,944,941	350
Accounts receivable			
Canada	2	-	
Ontario	3	309,544	
Region or county	4	1,055	
Other municipalities	5	-	
School Boards	6	9,677	portion of taxes
Waterworks	7	5,357	receivable for
Other (including unorganized areas)	8	46,688	business taxes
Taxes receivable			
Current year's levies	9	428,866	29,323
Previous year's levies	10	108,023	9,812
Prior year's levies	11	38,739	2,236
Penalties and interest	12	39,990	4,678
Less allowance for uncollectables (negative)	13	- 7,500	7,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,300	portion of line 20
Capital outlay to be recovered in future years	19	236,597	for tax sale / tax
			registration
Other long term assets	20	2,390	2,267
	21	3,190,667	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	35,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	265,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	182,780		
Other	32	21,828		
Other current liabilities	33	158,390		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	158,668		
- benefitting landowners	36	77,929		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 158,668		
Reserves and reserve funds	41	2,734,151		
Accumulated net revenue (deficit)				
General revenue	42	2,499		
Special charges and special areas (specify)				
--	43	- 8,313		
--	44	7,262		
--	45	220		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,655		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5,436		
School boards	57	65		
Unexpended capital financing / (unfinanced capital outlay)	58	- 284,363		
Total	59	3,190,667		

		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		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		1
Total	13		21

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	724,995		82,764
Wages and salaries				
Employee benefits	15	140,582		8,000

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,038,359
Previous years' tax	17		293,997
Penalties and interest	18		98,151
Subtotal	19		6,430,507
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		77,039
- recoverable from general municipal revenues	25		20,789
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		6,528,335
Amounts added to the tax roll for collection purposes only	30		8,374
Business taxes written off under subsection 495(1) of the Municipal Act	81		5,651

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19890331
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19890905
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1990 due date	37		-

		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	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	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	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	91	21,012	5,927	
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	84	16,516	5,216	
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		710,497		
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	163,600	-	163,600	
Approved in 1989					68	20,300	-	20,300	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	20,300	-	20,300	
Approved but not financed as at December 31, 1989					71	163,600	-	163,600	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-