

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	27,041,080	-	12,082,792	14,958,288
Direct water billings on ratepayers -- own municipality	2	1,981,865	-		1,981,865
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	484,859	-		484,859
-- other municipalities	5	-	-		-
Subtotal	6	29,507,804	-	12,082,792	17,425,012
PAYMENTS IN LIEU OF TAXATION					
Canada	7	61,732	-	-	61,732
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	129,375	-		129,375
Other	11	10,528	-		10,528
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	36,239	-	-	36,239
Liquor Control Board of Ontario	14	17,442	-	-	17,442
Other	15	-	-	-	-
Municipal enterprises	16	53,985	-	-	53,985
Other municipalities and enterprises	17	243,312	-	72,984	170,328
Subtotal	18	552,613	-	72,984	479,629
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	311,640	-	-	311,640
Per Household Police	20	519,400	-	-	519,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,006,372	-	-	1,006,372
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,126,820	-	-	1,126,820
Subtotal	28	2,964,232	-	-	2,964,232
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,692,823			3,692,823
Canada specific grants	30	35,836			35,836
Other municipalities - grants and fees	31	146,803			146,803
Fees and service charges	32	4,481,682			4,481,682
Subtotal	33	8,357,144			8,357,144
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	256,492	-	-	256,492
Fines	37	114,116			114,116
Penalties and interest on taxes	38	309,958			309,958
Investment income - from own funds	39	10,769			10,769
- other	40	477,114			477,114
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	240,521			240,521
Contributions from reserves and reserve funds	44	679,029			679,029
Contributions from non-consolidated entities	45	-			-
--	46	23,039			23,039
--	47	21,205			21,205
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,132,243	-	-	2,132,243
TOTAL REVENUE	51	43,514,036	-	12,155,776	31,358,260

For the year ended December 31, 1990.

Orillia C

For the year ended December 31, 1990.

Orillia C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	5,221,564	541,700	222,020	80.100000	94.240000	418,247	51,050	20,923	1,416	978	557	493,171
Separate consolidated													
Total all school board taxation	0						6,870,825	3,569,713	1,405,989	47,998	118,239	70,028	12,082,792

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	1,528	95,074
Protection to Persons and Property					
Fire	2	275	-	17,040	2,008
Police	3	10,442	2,856	-	2,220
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,455
Emergency measures	6	10,277	-	-	-
Subtotal	7	20,994	2,856	17,040	5,683
Transportation services					
Roadways	8	388,696	-	-	28,784
Winter Control	9	215,604	-	-	-
Transit	10	190,637	-	-	296,647
Parking	11	-	-	-	290,611
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	486,983
Subtotal	15	794,937	-	-	1,103,025
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	275,477
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	72,846	-	-	1,617,294
Pollution Control	21	-	-	-	-
--	22	-	-	-	208,707
Subtotal	23	72,846	-	-	2,101,478
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	2,170,085	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	474,264	-	-	-
--	35	-	-	-	-
Subtotal	36	2,644,349	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,612	-	-	869,262
Libraries	38	86,779	-	128,235	26,315
Other Cultural	39	38,339	-	-	194,366
Subtotal	40	131,730	-	128,235	1,089,943
Planning and Development					
Planning and Development	41	-	-	-	56,614
Commercial and Industrial	42	2,167	4,595	-	29,865
Residential Development	43	25,800	28,385	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,967	32,980	-	86,479
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,692,823	35,836	146,803	4,481,682

1990 FINANCIAL INFORMATION RETURN													
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality											
		Orillia C											
For the year ended December 31, 1990.													
		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	1,452,687	-	781,235	1,267,336	-	-	3,501,258					
Protection to Persons and Property													
Fire	2	1,331,005	-	382,724	77,990	-	-	1,791,719					
Police	3	3,029,378	-	315,782	173,213	-	-	3,518,373					
Conservation Authority	4	-	-	-	-	-	-	-					
Protective inspection and control	5	154,984	-	80,446	24	-	-	235,454					
Emergency measures	6	-	-	21,750	-	-	-	21,750					
Subtotal	7	4,515,367	-	800,702	251,227	-	-	5,567,296					
Transportation services													
Roadways	8	1,223,224	777,341	577,567	1,217,761	67,400	-	3,863,293					
Winter Control	9	238,540	-	368,437	-	-	-	606,977					
Transit	10	40,204	-	639,318	-	-	-	679,522					
Parking	11	85,893	-	40,686	365,720	-	-	492,299					
Street Lighting	12	10,057	-	298,458	-	-	-	308,515					
Air Transportation	13	-	-	-	-	-	-	-					
--	14	51,397	-	156,977	80,306	-	-	288,680					
Subtotal	15	1,649,315	777,341	2,081,443	1,663,787	67,400	-	6,239,286					
Environmental services													
Sanitary Sewer System	16	434,221	1,327,763	577,664	189,776	-	-	2,529,424					
Storm Sewer System	17	19,578	176,267	39,367	59,164	-	-	294,376					
Waterworks System	18	783,724	721,175	500,715	330,558	-	-	2,336,172					
Garbage Collection	19	16,628	-	336,246	47,726	-	-	400,600					
Garbage Disposal	20	288,208	-	288,361	965,115	-	-	1,541,684					
Pollution Control	21	98,540	-	24,083	11,009	-	-	133,632					
--	22	22,027	-	67,283	34,417	-	-	123,727					
Subtotal	23	1,662,926	2,225,205	1,833,719	1,637,765	-	-	7,359,615					
Health Services													
Public Health Services	24	-	-	-	-	169,050	-	169,050					
Public Health Inspection and Control	25	-	-	-	-	-	-	-					
Hospitals	26	-	297,540	-	-	-	-	297,540					
Ambulance Services	27	-	-	-	-	-	-	-					
Cemeteries	28	-	-	-	-	-	-	-					
--	29	-	-	-	-	-	-	-					
Subtotal	30	-	297,540	-	-	169,050	-	466,590					
Social and Family Services													
General Assistance	31	-	-	2,817,939	-	16,601	-	2,834,540					
Assistance to Aged Persons	32	-	-	-	-	34,437	-	34,437					
Assitance to Children	33	-	-	-	-	220,998	-	220,998					
Day Nurseries	34	-	-	592,820	-	-	-	592,820					
--	35	-	-	-	-	-	-	-					
Subtotal	36	-	-	3,410,759	-	272,036	-	3,682,795					
Recreation and Cultural Services													
Parks and Recreation	37	1,198,338	28,948	697,793	629,107	36,856	-	2,591,042					
Libraries	38	538,006	-	270,595	131,539	-	-	940,140					
Other Cultural	39	272,368	43,127	336,285	62,621	4,000	-	718,401					
Subtotal	40	2,008,712	72,075	1,304,673	823,267	40,856	-	4,249,583					
Planning and Development													
Planning and Development	41	266,837	-	17,898	24	-	-	284,759					
Commercial and Industrial	42	172,031	16,500	269,197	382,820	36,542	-	877,090					
Residential Development	43	-	-	35,487	2,625	-	-	38,112					
Agriculture and Reforestation	44	-	-	-	-	-	-	-					
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-					
--	46	-	-	-	-	-	-	-					
Subtotal	47	438,868	16,500	322,582	385,469	36,542	-	1,199,961					
Electricity	48	-	-	-	-	-	-	-					
Gas	49	-	-	-	-	-	-	-					
Telephone	50	-	-	-	-	-	-	-					
Total	51	11,727,875	3,388,661	10,535,113	6,028,851	585,884	-	32,266,384					

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	116,326	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,382,659	
Reserves and Reserve Funds	3		1,795,170	
	Subtotal	4	4,177,829	
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		2,121,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,121,000	
Grants and Loan Forgiveness				
Ontario	20		1,329,188	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,329,188	
Other Financing				
Prepaid Special Charges	24		56,631	
Proceeds From Sale of Land and Other Capital Assets	25		1,484,919	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		60,025	
--	30		-	
--	31		-	
	Subtotal	32	1,601,575	
	Total Sources of Financing	33	9,229,592	
Applications				
Own Expenditures				
Short Term Interest Costs	34		80,057	
Other	35		7,649,126	
	Subtotal	36	7,729,183	
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		1,725,443	
	Total Applications	42	9,454,626	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		108,708	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,082,257	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		119,089	
- Proceeds From Long Term Liabilities	46		1,031,845	
- Transfers From Reserves and Reserve Funds	47		888,937	
- -	48		151,094	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	108,708	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	155,896
Protection to Persons and Property					
Fire	2	-	-	-	52,337
Police	3	-	-	-	168,209
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	220,546
Transportation services					
Roadways	8	322,000	-	-	1,517,937
Winter Control	9	-	-	-	-
Transit	10	34,731	-	-	61,651
Parking	11	-	-	-	3,434
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	69,194
Subtotal	15	356,731	-	-	1,652,216
Environmental services					
Sanitary Sewer System	16	883,694	-	-	3,654,958
Storm Sewer System	17	-	-	-	62,879
Waterworks System	18	-	-	-	552,891
Garbage Collection	19	-	-	-	165,742
Garbage Disposal	20	-	-	-	47,726
Pollution Control	21	-	-	-	2,929
--	22	-	-	-	29,654
Subtotal	23	883,694	-	-	4,516,779
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	74,187	-	-	399,148
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	48,420
Subtotal	40	74,187	-	-	447,568
Planning and Development					
Planning and Development	41	-	-	-	90
Commercial and Industrial	42	14,576	-	-	734,741
Residential Development	43	-	-	-	64
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,576	-	-	734,895
Electricity	48	-	-	-	1,283
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,329,188	-	-	7,729,183

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	2,850,870
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,850,870
Environmental services		
Sanitary Sewer System	16	8,139,467
Storm Sewer System	17	575,036
Waterworks System	18	2,773,037
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	11,487,540
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	65,000
Libraries	38	-
Other Cultural	39	219,000
Subtotal	40	284,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	30,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	30,000
Electricity	48	2,711,000
Gas	49	-
Telephone	50	-
Total	51	17,363,410

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1990.

			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	30,000
: To Canada and agencies			2	197,910
: To other			3	17,135,500
	Subtotal		4	17,363,410
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	17,363,410
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	17,333,410
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	30,000
--			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	1,798,000
- par value of this amount in U.S. dollars			26	1,550,000
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	1,177,771	1,118,416				
- general tax rates *	51	15,000	1,500				
- special are rates and special charges	52	203,600	259,581				
- benefitting landowners	53	326,319	286,474				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	522,000	319,858				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	2,244,690	1,985,829				
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
		\$	\$	\$	\$	\$	\$
1991	60	1,667,754	1,701,069	-	-	298,000	266,663
1992	61	1,560,795	1,493,776	-	-	304,000	237,497
1993	62	1,644,821	1,309,204	-	-	331,000	207,188
1994	63	1,574,540	1,122,195	-	-	344,000	173,875
1995	64	1,457,700	930,950	-	-	350,000	140,250
1996-2000	65	4,563,800	2,490,378	-	-	1,084,000	220,818
2001 onwards	79	2,183,000	391,865	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,652,410	9,439,437	-	-	2,711,000	1,246,291
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	132,716					
1993	74	147,389					
1994	75	163,684					
1995	76	181,779					
Total	77	625,568					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1990.

		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	31,585	6,048,288	128,260	-	6,176,548	6,016,237	129,703	35,551	-	6,181,491	36,528
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,866	578,691	3,452	-	582,143	576,531	2,773	5,035	-	584,339	5,062
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	26,882	4,786,197	101,602	-	4,887,799	4,754,071	107,997	28,091	-	4,890,159	29,242
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,425	494,966	2,951	-	497,917	493,171	2,309	4,307	-	499,787	4,295
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	63,758	11,908,142	236,265	-	12,144,407	11,840,010	242,782	72,984	-	12,155,776	75,127

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Orillia C

10
15

		1	
		\$	
Balance at the beginning of the year	1	7,681,737	
Revenues			
Contributions from revenue fund	2	3,646,192	
Contributions from capital fund	3	1,484,922	
Lot levies and subdivider contributions	60	696,259	
Recreational land (the Planning Act)	61	223,623	
Investment income - from own funds	5	16,745	
- other	6	801,707	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	6,869,448
Expenditures			
Transferred to capital fund	14	1,795,170	
Transferred to revenue fund	15	679,029	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	2,474,199
Balance at the end of the year for:			
Reserves	23	1,012,480	
Reserve Funds	24	11,064,506	
	Total	25	12,076,986
Analysed as follows:			
Working funds	26	13,282	
Contingencies	27	104,690	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,114,045	
Sick leave	31	36,266	
Insurance	32	549,039	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,632,002	
- roads	35	1,934	
- sanitary and storm sewers	36	9,582	
- parks and recreation	64	994,492	
- library	65	168,526	
- other cultural	66	14,585	
- water	38	1,251,207	
- transit	39	10,000	
- housing	40	- 7,866	
- industrial development	41	850,925	
- other and unspecified	42	2,020,684	
Lot levies and subdivider contributions	44	1,412,277	
Recreational land (the Planning Act)	46	1,039,001	
Parking revenues	45	610,029	
Debenture repayment	47	-	
Exchange rate stabilization	48	252,130	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	156	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	12,076,986

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,628,510	-
Accounts receivable			
Canada	2	1,033	
Ontario	3	816,981	
Region or county	4	-	
Other municipalities	5	89,089	
School Boards	6	20	portion of taxes
Waterworks	7	313,029	receivable for
Other (including unorganized areas)	8	1,332,008	business taxes
Taxes receivable			
Current year's levies	9	1,859,273	373,454
Previous year's levies	10	199,377	49,622
Prior year's levies	11	95,507	44,057
Penalties and interest	12	179,538	50,865
Less allowance for uncollectables (negative)	13	- 55,690	- 55,690
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	5,000	
Other	17	-	
Other current assets	18	538,208	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,363,410	
Other long term assets	20	6,508	-
Total	21	33,371,801	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	565,466		
Accounts payable and accrued liabilities				
Canada	26	625		
Ontario	27	5,010		
Region or county	28	188,062		
Other municipalities	29	-		
School Boards	30	5,297		
Trade accounts payable	31	2,105,633		
Other	32	187,528		
Other current liabilities	33	499,741		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,154,423		
- special area rates and special charges	35	30,000		
- benefitting landowners	36	2,175,400		
- user rates (consolidated entities)	37	2,292,587		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,711,000		
Less: Own holdings (negative)	40	- 217,500		
Reserves and reserve funds	41	12,076,986		
Accumulated net revenue (deficit)				
General revenue	42	692,914		
Special charges and special areas (specify)				
--	43	120,243		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 314		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 8,205		
--	53	- 159,730		
--	54	5,011		
--	55	- 24,795		
Region or county	56	-		
School boards	57	75,127		
Unexpended capital financing / (unfinanced capital outlay)	58	- 108,708		
Total	59	33,371,801		

1												
1. Number of continuous full time employees as at December 31												
Administration												
121												
Non-line Department Support Staff												
223												
Fire												
324												
Police												
463												
Transit												
5-												
Public Works												
684												
Health Services												
7-												
Homes for the Aged												
8-												
Other Social Services												
9-												
Parks and Recreation												
1029												
Libraries												
1123												
Planning												
1210												
Total												
13277												
continuous full time employees December 31												
other												
12												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries												
148,880,300934,449												
Employee benefits												
151,675,41760,931												
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
1624,957,294												
Previous years' tax												
17911,866												
Penalties and interest												
18229,468												
Subtotal												
1926,098,628												
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												
24162,650												
- recoverable from general municipal revenues												
25249,928												
Transfers to tax sale and tax registration accounts												
26-												
The Municipal Elderly Residents' Assistance Act - reductions												
27-												
- refunds												
28-												
Other (specify)												
80-												
Total reductions												
2926,511,206												
Amounts added to the tax roll for collection purposes only												
30177,722												
Business taxes written off under subsection 495(1) of the Municipal Act												
8137,579												
1												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings: Number of installments												
312												
Due date of first installment (YYYYMMDD)												
3219900315												
Due date of last installment (YYYYMMDD)												
3319900515												
Final billings: Number of installments												
342												
Due date of first installment (YYYYMMDD)												
3519900815												
Due date of last installment (YYYYMMDD)												
3619900815												
\$												
Supplementary taxes levied with1994 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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1992												
5810,279,0005,540,000-2,000,000												
in 1993												
599,772,833--2,000,000												
in 1994												
609,772,833--2,000,000												
in 1995												
619,772,833--2,000,000												
in 1996												
629,772,833--2,000,000												
Total												
6349,370,3325,540,000-10,000,000												

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		196,138	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	8,741	1,282,469	699,396
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	8,741	332,149	152,710
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								
Loans or advances due to reserve funds as at December 31					84		575,741	
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, 1989					67	-	6,715,000	-
Approved in 1990					68	1,050,000	-	-
Financed in 1990					69	-	2,121,000	-
No long term financing necessary					70	-	104,000	-
Approved but not financed as at December 31, 1990					71	1,050,000	4,490,000	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
						\$	\$	\$
					73	35,500,000	37,275,000	39,100,000
								41,055,000
								43,100,000