**MUNICIPAL CODE: 43051** 

MUNICIPALITY OF: Orillia Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Orillia Tp	

For the year ended December 31, 1990.

Taxastic from schedule 2.17x				Upper	School	
TAYATION  Taxatorion from schedule 2i,Txs or requisitors or some municipality						
Taxaction from schedule 2LTxx					•	
Taxastic from schedule 2.17x						
or regulations from schedule 2UT	TAXATION					
- own municipalities		1	7,629,709	578,342	5,098,300	1,953,067
Sever surcharge on direct water billings		2	27,647	-		27,647
- own municipality	other municipalities	3	-	-		-
Subbata   6		4	23,443	-		23,443
Name	other municipalities	5	-	-		-
Canada Entreprises		tal 6	7,680,799	578,342	5,098,300	2,004,157
Canada Enterprises		7	3,222	-	-	3,222
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157         10         .		8		-	-	1,276
The Municipal Act, section 157	Ontario	9		_		
Other         11	·	·	,		-	-
Ontario Hydro	Other	11	-	-		-
Liquor Control Board of Ontario		12	-	-	-	-
Other         15	Ontario Hydro	13	1,872	-	-	1,872
Municipal enterprises   16	Liquor Control Board of Ontario	14	340	-	-	340
Subtoal   18		<u> </u>		-	-	
Subtotal   18		<u> </u>	4,732			
ONTARIO UNCONDITIONAL GRANTS           Per Household General         19         123,600         .         .         123,600           Per Household Police         20         .         .         .         .           Transitional amd special assistance         22         .         .         .         .           Resource Equalization         23         49,419         .         .         49,419           General Support         24         106,028         .         .         106,028           Northern Special Support         25         .         .         .         .           Apportionment Guarantee         26         . <td></td> <td><u> </u></td> <td>- 45 435</td> <td></td> <td></td> <td></td>		<u> </u>	- 45 435			
Per Household General 19 123,600		tal 18	15,135	-	- 1	15,135
Per Household Police 20		19	123,600	_	_	123.600
Resource Equalization   23   49,419   -		<u> </u>	-	-	-	-
General Support	Transitional amd special assistance	22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 28	Resource Equalization	23	49,419	-	-	49,419
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot	General Support	24	106,028	-	-	106,028
Revenue Guarantee	· · · · ·	25	-	-	-	-
Subtotal   28   279,047		-	-	-	-	-
Nation   Contributions   Con		<u> </u>			-	- 270 047
Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal 30 - 0		tai 26	279,047	-	-	279,047
Canada specific grants		29	778,309			778,309
Other municipalities - grants and fees         31         61,837         61,837           Fees and service charges         32         145,462         145,462           Subtotal         33         985,608         985,608           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         87,318         -         -         87,318           Fines         37         -         -         -         87,318         -         -         87,318         -         -         -         87,318         -         -         -         87,318         -         -         -         87,318         -		<u> </u>			Ī	-
Subtotal   33   985,608   985,608   985,608	Other municipalities - grants and fees	31	61,837		Ī	61,837
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       87,318         Licences and permits       35       87,318       -       -       87,318         Fines       37       -	Fees and service charges	32	145,462			145,462
Trailer revenue and licences       34       -       -       87,318         Licences and permits       35       87,318       -       87,318         Fines       37       -       -       -         Penalties and interest on taxes       38       129,674       129,674       129,674         Investment income - from own funds       39       -       -       -         - other       40       179,120       179,120       179,120         Sales of publications, equipment, etc       42       -       -       -         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       477,911       477,911       477,911         Contributions from non-consolidated entities       45       -       -       -	Subto	tal 33	985,608			985,608
Licences and permits       35       87,318       -       87,318         Fines       37       -       -       -         Penalties and interest on taxes       38       129,674       129,674       129,674         Investment income - from own funds       39       -       -       -         - other       40       179,120       179,120       179,120         Sales of publications, equipment, etc       42       -       -       -         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       477,911       477,911       477,911         Contributions from non-consolidated entities       45       -       -       -	OTHER REVENUES	_				
Fines  Penalties and interest on taxes  Investment income - from own funds - other  Other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from non-consolidated entities		-				-
129,674		<u> </u>	87,318	-	-	87,318
Investment income - from own funds		<u> </u>	120 474		-	120 474
- other		<u> </u>	129,674		-	129,674
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       477,911         Contributions from non-consolidated entities       45       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       -       -       874,023         Subtotal       50       874,023       -       -       874,023		<u> </u>	179,120		ŀ	179,120
Contributions from capital fund		<u> </u>			Ī	-
Contributions from non-consolidated entities		43	-			-
46	Contributions from reserves and reserve funds	44	477,911			477,911
47	Contributions from non-consolidated entities	45				-
		46	- ]			-
Sale of Land     49     -     -     -     874,023       Subtotal     50     874,023     -     -     874,023		47	-			-
Subtotal 50 874,023 874,023	<del></del>	-	·			-
		<u> </u>				-
1/1/A/ DEVENUE EAT 1/0/A/A/1 F70 141 F 000 100 F 1/2 070		-	9,834,612	- 578,342	5,098,300	4,157,970

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Orillia Tp

2LT - OP
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For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,990,111	2,900,025	1,023,790	79.48000	93.51000	1,032,455	271,181	95,735	14,677	18,411	8,810	1,441,269

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Municipality	
Orillia Tp	2LT - 0

, a, a,,, y, a,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	12,990,111	2,900,025	1,023,790	31.31000	36.83000	406,720	106,808	37,706	5,781	7,104	3,401	567,520
											_		

Orillia Tp 2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 11,748,864 2,799,643 154.120000 181.320000 1,810,735 507,631 179,757 23,936 31,558 2,569,305 General Elementary separate 1,241,247 100,382 32,410 148.530000 174.740000 184,362 17,541 5,663 4,385 3,521 1,115 216,587 General Secondary public 2,030,478 11,748,864 2,799,643 991,380 121.770000 143.260000 1,430,659 401,077 142,025 18,869 25,280 12,568 General Public consolidated

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Municipality	
Orillia Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	1,241,247	100,382	32,410	127.080000	149.500000	157,738	15,007	4,845	3,744	2,967	940	185,241
Separate consolidated													
	·												
Total all school board taxation	0	•					3,583,494	1,037,945	332,290	50,934	63,326	30,311	5,098,300

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges								
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orillia Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,415	-	36,431	9,552
Protection to Persons and Property Fire		2	_	_		450
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,141
Emergency measures		6	-	-	-	-
	Subtotal	7_	-	-	-	4,591
Transportation services						
Roadways		8	644,200	-	-	23,625
Winter Control		9_	50,000	-	21,406	214
Transit Parking		10 11		-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	694,200	-	21,406	23,839
Environmental services Sanitary Sewer System		4.4				4.700
Storm Sewer System		16 17	-	-	-	4,700
Waterworks System		18		-	4,000	11,548
Garbage Collection		19	18,455	-	-	-
Garbage Disposal		20	16,536	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	34,991	-	4,000	16,248
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secretary descriptions	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	-	-	-	41,219
Libraries		38	28,761	-	-	-
Other Cultural		39	-	-	-	-
Discriminate Burning	Subtotal	40	28,761	-	-	41,219
Planning and Development Planning and Development		41	17,942	-	_	26,643
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	7,184
Tile Drainage and Shoreline Assistance		45	-	-	-	16,186
		46	-	-	-	-
Florenisie	Subtotal	47	17,942	-	-	50,013
Electricity  Gas		48 49	-	-	-	<u> </u>
Telephone		50		-	-	-
	Total	51	778,309	-	61,837	145,462
			5,507		- 1,007	,

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Orillia Tp		

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	315,793	-	271,067	534,946	2,075	194	1,124,075
Protection to Persons and Property Fire	2	FF 240		(0.447	20.007		_	454.76
Police	2	55,319	-	69,447	29,997	-	-	154,763
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	107,259	-	42,775	1,242	-	-	151,276
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	162,578	-	112,222	31,239	-	-	306,039
Transportation services Roadways	8	410,064	_	1,091,382	101,476	_	- 74,844	1,528,078
Winter Control	9	37,079	-	102,627	-	-	-	139,706
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,656	-	-	-	14,656
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	447,143	-	1,208,665	101,476	-	- 74,844	1,682,440
Sanitary Sewer System	16 17	462	12,044 -	17,162	4,500	-	5,446 -	39,614
Storm Sewer System Waterworks System	18	1,436	13,106	39,547	19,200	-	10,688	83,977
Garbage Collection	19	-	-	145,715	31,692	-	-	177,407
Garbage Disposal	20	863	-	312,791	-	-	48,895	362,549
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,761	25,150	515,215	55,392	-	65,029	663,547
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	23,668	-	35,144	8,854	-	8,326	75,992
Libraries	38	-	-	80,220	-	-	-	80,220
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	23,668	-	115,364	8,854	-	8,326	156,212
Planning and Development Planning and Development	41	69,616	-	30,963	-	-	-	100,579
Commercial and Industrial	42	-	-	-	83,733	-	-	83,733
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	7,270	-	-	1,295	8,565
Tile Drainage and Shoreline Assistance	45	-	15,910	-	-	-	-	15,910
	46	- (0.444	-	-	- 02 722	-	- 4 205	- 200 707
Flectricity	Subtotal 47 48	69,616	15,910	38,233	83,733	-	1,295	208,787
Electricity  Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
• • •	Total 51	1,021,559	41,060	2,260,766	815,640	2,075	-	4,141,100

Municipality

- Amount in Line 18 Raised on Behalf of Other Municipalities

Orillia Tp

48

19

51,749

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 284,363 Source of Financing Contributions from Own Funds Revenue Fund 546,101 624,361 Reserves and Reserve Funds Subtotal 1,170,462 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 94,990 20 21 Other Municipalities 22 Subtotal 23 94,990 Other Financing Prepaid Special Charges 24 403,147 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 31,548 30 31 Subtotal 32 434,695 Total Sources of Financing 33 1,700,147 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,467,533 Subtotal 1,467,533 36 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** 1,467,533 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 51,749 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 51,749 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orillia Tp	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,870 1,056,998 Protection to Persons and Property Fire 38,784 Police Conservation Authority 1,242 Protective inspection and control Emergency measures 40.026 Subtotal Transportation services Roadways 59,500 138,604 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 59,500 138,604 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 31,620 94,859 20 Garbage Disposal **Pollution Control** 21 22 94,859 Subtotal 23 31,620 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,854 Libraries 38 Other Cultural 39 8,854 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 85,242 43 Residential Development 42,950 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 128,192 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 94,990 1,467,533

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orillia Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		<b>^</b>	-
Police Conservation Authority			-
		` <del> </del>	<u>-</u>
Protective inspection and control  Emergency measures		_	_
Emergency measures		_	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit			-
Parking Street Lighting		'	-
Street Lighting	1		-
Air Transportation	1		-
	Subtotal 1		_
Environmental services			
Sanitary Sewer System	1	68,9	<b>}</b> 19
Storm Sewer System	1	7	-
Waterworks System	1	82,2	226
Garbage Collection	1		-
Garbage Disposal	2		-
Pollution Control	2		-
<del></del>	2 Subtotal 2		1 15
Health Services	Subtotai Z	151,	43
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries		Ŭ	-
<del></del>	2		-
Cartal and Family Commission	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	_
Assistance to Aged Persons			-
Assitance to Children			-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries			-
Other Cultural	Subtatal 4		-
Planning and Development	Subtotal 4	٠ <u>-</u>	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	-	85
<del></del>	4		-
	Subtotal 4		
Electricity	4		-
Gas	4	_	-
Telephone	5 Total 5		- 830
			,50

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia Tp

**8** 

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidate entities : To Obtario and agencies : To Carada and balar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above : Par value of this amount in U.S. dollars : Caradian dollar equivalent included in line 15 above	86,688 - 151,144 237,831 - - - - - - - 237,831
All debt issued by the municipality, predecesor municipalities and consolidated entities : To Ottario and agencies : To Cathario and agencies : Subtotal 4 Pius: All debt assumed by the municipality from others  Less: All debt assumed by the municipality from others  Less: All debt assumed by the municipality from others  Less: All debt assumed by others : Sothorio and the subject of the Environment debt retirement funds : Subtotal 4 - Less: Ministry of the Environment debt retirement funds : Subtotal 4 - Less: Ministry of the Environment debt retirement funds : Subtotal 4 - enterprises and other : Subtotal 4 - enterprises and other : Subtotal 4 - enterprises and other : Subtotal 4 - Amount reported in line 15 analyzed as follows: : Sinking fund debentures : Subtotal 1 to Lase purchase agreements : Mortgages : Mortgages : Mortgages : Mortgages : Mortgages : Mortgages : Subtotal	- 151,149 237,830 
All debt issued by the municipality, predecesor municipalities and consolidated entities : To Ontario and agencies : To Cathario and agencies : Subtotal 4 Plus: All debt assumed by the municipality from others  Lass: All debt assumed by the municipality from others  Lass: All debt assumed by the municipality from others : Schoolboards : Schoolboards : Subtotal 4 - Lass: Ministry of the Environment debt retirement funds : Subtotal 4 - Lass: Ministry of the Environment debt retirement funds : Subtotal 4 - Cathario and agencies : Subtotal 4 - Cathario	- 151,149 237,830 
1	- 151,149 237,830 
: To Canada and agencies : To ther : Subtotal : Subtot	- 151,149 237,830 
: To other  Subtotal  Plus: All debt assumed by the municipality from others  Lass: All debt assumed by others Contario Schoolboards  Cother municipalities  Subtotal  Puss: Ministry of the Environment debt retirement funds  - sewer  To own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal  Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (se	237,836
Subtotal 4  Less: All debt assumed by the municipality from others  : Otheria : Schoolboards : Schoolboards : Schoolboards : Subtotal 9  Less: Ministry of the Environment debt retirement funds - sever 10 - water - own sinking funds (actual balances) - general municipal - enterprises and other - subtotal - enterprises and other - subtotal - number of the Environment debt retirement funds - subtotal - enterprises and other - subtotal - enterprises and other - subtotal - number of the Environment - subtotal - enterprises and other - subtotal - enterprises and other - subtotal	237,836
Less: All debt assumed by others  Ontario  Other municipalities  Subtotal  Ess: Ministry of the Environment debt retirement funds  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Total  Total  Total  Amount reported in line 15 analyzed as follows: Sinking fund debentures  Inagterm bank loans  Lease purchase agreements  Mortgages  Mortgages  Load of the Environment  22	
Schoolboards Schoolboards Schoolboards Subtotal  Ess: Ministry of the Environment debt retirement funds Sewer  - water  Own sinking funds (actual balances) - general municipal  - enterprises and other  Subtotal  Total  Total  Total  Total  Total  Total  Subtotal  Total  Tota	237,83
Schoolboards  Other municipalities  Subtotal  P  Less: Ministry of the Environment debt retirement funds  - sewer  - water  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other  Subtotal  - and Subtot	237,83
Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other  Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (seria	237,831
Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises enterpri	237,830
- sewer	237,83(
- water Own sinking funds (actual balances) - general municipal - enterprises and other  - enterprises and other  Subtotal 14  Total 15  Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (	237,83(
Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14  Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) deb	237,830 - 237,830
- general municipal - enterprises and other  13 - enterprises and other  14 - enterprises and other  15 - Subtotal 16 - Install reported in line 15 analyzed as follows:  Sinking fund debentures  16 - Installment (serial) debentures  17 - Long term bank loans - Lease purchase agreements  19 - Mortgages  Ministry of the Environment  22	237,830
- enterprises and other  - enterprises and other  Subtotal  Total  Total  Total  Total  Is  Amount reported in line 15 analyzed as follows:  Sinking fund debentures  Installment (serial) debentures	237,830
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 116 Installment (serial) debentures 117 Long term bank loans 118 Lease purchase agreements 119 Mortgages 20 Ministry of the Environment 22	237,830
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16  Installment (serial) debentures  17  Long term bank loans  Lease purchase agreements  Mortgages  Ministry of the Environment  22   2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  3. Interest earned on sinking funds and debt retirement funds during the year	237,83
Sinking fund debentures  Installment (serial) debentures  Lease purchase agreements  Mortgages  Mortgages  Ministry of the Environment  22   23   2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  3. Interest earned on sinking funds and debt retirement funds during the year	237,83
Installment (serial) debentures  Long term bank loans  Lease purchase agreements  Mortgages  Ministry of the Environment  22   2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  - par value of this amount in  3. Interest earned on sinking funds and debt retirement funds during the year	237,83
Long term bank loans  Lease purchase agreements  Mortgages  Ministry of the Environment  22	-
Lease purchase agreements  Mortgages  Ministry of the Environment	
Mortgages  Ministry of the Environment	
Ministry of the Environment	-
24  2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  26  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  28  3. Interest earned on sinking funds and debt retirement funds during the year	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  - par value of this amount in	-
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	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  28  3. Interest earned on sinking funds and debt retirement funds during the year	\$
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	-
3. Interest earned on sinking funds and debt retirement funds during the year	
3. Interest earned on sinking funds and debt retirement funds during the year	
	\$
Own funds	
	-
Ministry of the Environment - sewer 30	-
- water	-
	\$
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	_
Total liability under OMERS plans	
- initial unfunded 34	-
- actuarial deficiency	-
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 Counci, as the case may be	-
- hospital support	-
- university support - leases and other agreements 41	-
Other (specify) 41	-
43	-
ı	- - - -
44	- - - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					Í	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
-					50	- 7 522	- 47 (27
- special are rates and special charges					51	7,523	17,627
- benefitting landowners					52	9,644	6,266
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58	-	-
-				Tatal	59		
				Total	78	17,167	23,893
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	20,056	23,746	· · · · · · · · · · · · · · · · · · ·	-	-	-
1992	61	21,942	21,858	_	-	-	-
1993	62	23,334	19,800	_			
1994		,			-	-	_
1774	63	24.922	17,601		-	-	-
1995	64	24,922 25,988	17,601 15,241	-	-	-	
		25,988	15,241	-	-	-	-
1995 1996-2000	64	25,988 111,486	15,241 40,814		-		
1995 1996-2000 2001 onwards	64 65 79	25,988 111,486 10,102	15,241	-	- - -	- - -	-
1995 1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79	25,988 111,486 10,102	15,241 40,814 1,538	- - - -			- - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - -	- - - -	- - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	25,988 111,486 10,102	15,241 40,814 1,538	- - - -			- - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - -	- - - -	- - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - -	- - - -	- - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -	- - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -	- - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -	- - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -		- - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -		1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -	- - - - - - - - 72 73	1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -		1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -		- - - - -		1 \$
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -				1 5 
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -				1 5 
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	64 65 79 69 70	25,988 111,486 10,102 -	15,241 40,814 1,538 -				1 5 

nicipality	
Orillia Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	556,383	16,286	572,669							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 5,436	556,383	16,286	572,669	567,520	-	-	-	-	567,520	- 10,585
Special purpose requisitions  Water 1	2	_	_	_							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			-		10,822	-	_	_	10,822	10,822
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
-	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 5,436	556,383	16,286	572,669	567,520	10,822	-	_	_	578,342	237

Municipality	
	Prillia Tp

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1990.

	beg	ince at inning 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	17	2,550,889	71,182	-	2,622,071	2,569,305	51,986	-	-	2,621,291	- 763
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2	208,950	9,022	-	217,972	216,587	797	-	-	217,384	- 590
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	48	2,017,659	56,717	-	2,074,376	2,030,478	43,243	-	-	2,073,721	- 607
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	178,727	7,652	-	186,379	185,241	663	-	-	185,904	- 473
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	65	4,956,225	144,573	-	5,100,798	5,001,611	96,689	-	-	5,098,300	- 2,433

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Orillia Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	2,734,151
Revenues  Contributions from revenue fund		242 522
Contributions from revenue fund  Contributions from capital fund	2	269,539
Lot levies and subdivider contributions	60	46,046
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	84,953
- other	6	92,378
<del></del>	9	-
<del></del>	10 11	-
	12	-
Total revenue	13	492,916
Expenditures		,
Transferred to capital fund	14	624,361
Transferred to revenue fund	15	477,911
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	-
<del></del>	20	-
 Total expenditure	21 22	- 4 402 272
Total expellulate	22	1,102,272
Balance at the end of the year for:		
Reserves	23	1,003,686
Reserve Funds	24	1,121,109
Total	25	2,124,795
Analysed as follows:		
Working funds	26	1,002,686
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	-
Replacement of equipment	30	
Sick leave	31	_
Insurance	32	1,000
Workers' compensation	33	-
Capital expenditure - general administration	34	128,602
- roads	35	479,077
- sanitary and storm sewers	36	42,813
- parks and recreation	64 65	-
- library - other cultural	66	
- water	38	135,330
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	19,691
Lot levies and subdivider contributions	44	105,839
Recreational land (the Planning Act)  Parking revenues	46 45	209,757
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54 55	-
Municipal Election Business Improvement Area	55 56	-
	57	<u> </u>
Total	58	2,124,795
	Ļ	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Orillia Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,175,289	350
Accounts receivable				
Canada		2	3,870	
Ontario		3	367,875	
Region or county		4	-	
Other municipalities		5	8,563	
School Boards		6	91	portion of taxes
Waterworks		7	6,946	receivable for
Other (including unorganized areas)		8	58,943	business taxes
Taxes receivable				
Current year's levies		9	575,132	45,354
Previous year's levies		10	165,630	17,561
Prior year's levies		11	64,412	11,182
Penalties and interest		12	77,319	9,313
Less allowance for uncollectables (negative)		13 -	20,000	20,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,137	portion of line 20
Capital outlay to be recovered in future years		19	237,830	registration
Other long term assets		20	3,499	3,499
	Total	21	2,747,536	
		<u> </u>		

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orillia Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29	<u> </u>	
School Boards		30		
		_		
Trade accounts payable Other		31	320,629	
		32	61,480	
Other current liabilities		33	185,697	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	151,145	
- benefitting landowners		36	86,685	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	151 145	
		41	151,145	
Reserves and reserve funds Accumulated net revenue (deficit)		41	2,124,795	
General revenue		42	2,500	
Special charges and special areas (specify)			2,300	
		43 -	7,740	
		44	23,956	
		45	101	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,377	
		52	-	
		53		
		54		
		55	-	
Portion or country		_		
Region or county		56	237	
School boards		57 -	2,433	
Unexpended capital financing / (unfinanced capital outlay)		58 -	51,749	
	Total	59	2,747,536	

Municipality
Orillia Tp

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For the year ended December 31, 1990.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					1	3
Non-line Department Support Staff					2	5
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	1
				Total	13	20
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		91,461
Employee benefits				15	155,644	9,000
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	7,040,099
Previous years' tax					17	343,572
Penalties and interest					18	91,984
				Subtotal	19	7,475,655
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						
recoverable from apper eler and school boards					24	28,392
- recoverable from general municipal revenues					25	11,641
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total red	luctions		29	7,515,688
Amounts added to the tay roll for collection purposes only					30	12 471
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					81	12,471
.,,						
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900409
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Supplementary takes terred memory radio date						
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana é	6::	
				approved by	erm financing require submitted but not	forecast not yet
			ross	the O.M.B.	yet approved by	submitted to the
		expe	nditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-
	Total	63	-	=	-	-

Municipality
Orillia Tp

STATISTICAL DATA

For the year ended December 31, 1990.

			,	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Water	=	1	2 \$	3 \$	4
In this municipality	39	91	21,565	6,082	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	-	-	-
	<u>.</u>	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer	=	1	2	3	4
In this municipality	44	84	17,817	5,626	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
	<u>-</u>			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	205	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at Secember 51		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	=	-
9. Borrowing from own reserve funds					1
				84	\$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 353,748
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 353,748  for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 353,748  for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 353,748  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 353,748  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 353,748  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	\$ 353,748  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 353,748  for computer use only  4  total  3 \$ 163,600  - 163,600  107,952