

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	7,629,709	578,342	5,098,300	1,953,067
Direct water billings on ratepayers -- own municipality	2	27,647	-		27,647
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	23,443	-		23,443
-- other municipalities	5	-	-		-
Subtotal	6	7,680,799	578,342	5,098,300	2,004,157
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,222	-	-	3,222
Canada Enterprises	8	1,276	-	-	1,276
Ontario					
The Municipal Tax Assistance Act	9	3,693	-		3,693
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,872	-	-	1,872
Liquor Control Board of Ontario	14	340	-	-	340
Other	15	-	-	-	-
Municipal enterprises	16	4,732	-	-	4,732
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,135	-	-	15,135
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	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	279,047	-	-	279,047
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	778,309			778,309
Canada specific grants	30	-			-
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	-			-
Penalties and interest on taxes	38	129,674			129,674
Investment income - from own funds	39	-			-
- other	40	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
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	874,023	-	-	874,023
TOTAL REVENUE	51	9,834,612	578,342	5,098,300	4,157,970

For the year ended December 31, 1990.

Orillia Tp

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[illegible]

For the year ended December 31, 1990.

Orillia Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Orillia Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][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	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

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 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	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	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	694,200	-	21,406	23,839
Environmental services					
Sanitary Sewer System	16	-	-	-	4,700
Storm Sewer System	17	-	-	-	-
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	-	-	-	-
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	-	-	-	41,219
Libraries	38	28,761	-	-	-
Other Cultural	39	-	-	-	-
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	-	-	-	-
Subtotal	47	17,942	-	-	50,013
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	778,309	-	61,837	145,462

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	315,793	-	271,067	534,946	2,075	194	1,124,075
Protection to Persons and Property								
Fire	2	55,319	-	69,447	29,997	-	-	154,763
Police	3	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	447,143	-	1,208,665	101,476	-	74,844	1,682,440
Environmental services								
Sanitary Sewer System	16	462	12,044	17,162	4,500	-	5,446	39,614
Storm Sewer System	17	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	47	69,616	15,910	38,233	83,733	-	1,295	208,787
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,021,559	41,060	2,260,766	815,640	2,075	-	4,141,100

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	284,363	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	546,101	
Reserves and Reserve Funds	3	624,361	
	Subtotal	4	1,170,462
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	94,990	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	94,990
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	403,147	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	31,548	
--	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	36	1,467,533
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	1,467,533
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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	51,749	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,749
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,870	-	-	1,056,998
Protection to Persons and Property					
Fire	2	-	-	-	38,784
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,242
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	40,026
Transportation services					
Roadways	8	59,500	-	-	138,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	59,500	-	-	138,604
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	31,620	-	-	94,859
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,620	-	-	94,859
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	-	-	-	8,854
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,854
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	85,242
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	42,950
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	128,192
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	94,990	-	-	1,467,533

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	68,919	
Storm Sewer System	17	-	
Waterworks System	18	82,226	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	151,145	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	86,685	
--	46	-	
	Subtotal 47	86,685	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	237,830	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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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	86,685
: To Canada and agencies			2	-
: To other			3	151,145
	Subtotal		4	237,830
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	237,830
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	237,830
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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					
- general tax rates *	50	-	-		
- 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	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	17,167	23,893		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	20,056	23,746	-	-
1992	61	21,942	21,858	-	-
1993	62	23,334	19,800	-	-
1994	63	24,922	17,601	-	-
1995	64	25,988	15,241	-	-
1996-2000	65	111,486	40,814	-	-
2001 onwards	79	10,102	1,538	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	237,830	140,598	-	-
* 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			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

For the year ended December 31, 1990.

		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		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	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	5,436	556,383	16,286	572,669	567,520	-	-	-	567,520	- 10,585
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	10,822	-	-	-	10,822	10,822
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	5,436	556,383	16,286	572,669	567,520	10,822	-	-	578,342	237

1990 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Orillia Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	2,734,151	
Revenues			
Contributions from revenue fund	2	269,539	
Contributions from capital fund	3	-	
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	
--	9	-	
--	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	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	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	28	-	
- water	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	-	
- library	65	-	
- 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)	46	209,757	
Parking revenues	45	-	
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	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,124,795	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

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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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	237,830	
Other long term assets	20	3,499	3,499
	21	2,747,536	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Orillia Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	320,629		
Other	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		
Reserves and reserve funds	41	2,124,795		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	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	-		
Region or county	56	237		
School boards	57	- 2,433		
Unexpended capital financing / (unfinanced capital outlay)	58	- 51,749		
Total	59	2,747,536		

1													
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											9	-	
Parks and Recreation											10	-	
Libraries											11	-	
Planning											12	1	
Total											13	20	
2. Total expenditures during the year on:													
Wages and salaries											14	762,861	91,461
Employee benefits											15	155,644	9,000
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	7,040,099	
Current year's tax											17	343,572	
Previous years' tax											18	91,984	
Penalties and interest											19	7,475,655	
Subtotal											20	-	
Discounts allowed											22	-	
Tax adjustments under section 362 and 363 of the Municipal Act											23	-	
- amounts added to the roll (negative)											24	28,392	
- amounts written off											25	11,641	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											26	-	
- recoverable from upper tier and school boards											27	-	
- recoverable from general municipal revenues											28	-	
Transfers to tax sale and tax registration accounts											29	7,515,688	
The Municipal Elderly Residents' Assistance Act - reductions											30	12,471	
- refunds											31	-	
Other (specify)											32	-	
Total reductions											33	-	
Amounts added to the tax roll for collection purposes only													
Business taxes written off under subsection 495(1) of the Municipal Act													
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings:											34	1	
Number of installments											35	19900330	
Due date of first installment (YYYYMMDD)											36	0	
Due date of last installment (YYYYMMDD)											37	1	
Final billings:											38	19900409	
Number of installments											39	0	
Due date of first installment (YYYYMMDD)											40	\$	
Due date of last installment (YYYYMMDD)											41	-	
Supplementary taxes levied with 1994 due date											42	-	
5. Projected capital expenditures and long term financing requirements as at December 31													

		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					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	91	21,565	6,082
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	84	17,817	5,626
	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	205		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	353,748			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	163,600	-	-	163,600
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	163,600	-	-	163,600
	72	107,952	-	-	107,952
12. Forecast of total revenue fund expenditures					
	1991	1992	1993	1994	1995
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-