MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

Orillia C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	29,695,706	-	13,533,479	16,162,22
Direct water billings on ratepayers own municipality		2	2,137,722	_		2,137,72
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	535,419			535,41
other municipalities		5	-	· ·	_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	32,368,847	-	13,533,479	18,835,36
Canada		7	65,794	-		65,79
		8	-	-	-	
Canada Enterprises Ontario		°–	-			-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	130,125		-	130,12
Other		11	12,855		-	12,85
Ontario Enterprises			12,033			12,03
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	38,050	-	-	38,05
Liquor Control Board of Ontario		14	18,298	-	-	18,29
Other		15	-	-	-	-
Municipal enterprises		16	57,513	-	-	57,51
Other municipalities and enterprises		17	259,213	-	79,188	180,02
	Subtotal	18	581,848	-	79,188	502,66
ONTARIO UNCONDITIONAL GRANTS			,		.,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	.	- 1		
Resource Equalization		23		-	-	-
General Support		24				
		24				
Northern Special Support			-	-	- 1	
Apportionment Guarantee		26	-	-	-	•
Revenue Guarantee	.	27	2 442 444			2 442 44
	Subtotal	28	3,112,444	-	-	3,112,44
		~~	(000 0/5			(000 0/
Ontario specific grants		29	6,829,865		_	6,829,86
Canada specific grants		30	40,800		-	40,80
Other municipalities - grants and fees		31	457,535		-	457,53
Fees and service charges		32	3,928,162			3,928,16
	Subtotal	33	11,256,362			11,256,36
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	248,995	-	-	248,99
Fines		37	86,361		_	86,36
Penalties and interest on taxes		38	368,181			368,18
Investment income - from own funds		39	17,416			17,41
- other		40	162,248			162,24
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	1,260			1,26
Contributions from reserves and reserve funds		44	1,475,561			1,475,56
Contributions from non-consolidated entities		45	-			-
		46	50,883			50,88
		47	28,920			28,92
		48				-
Sale of Land		49	-			-
	Subtotal	50	2,439,825	-	-	2,439,82
	REVENUE	51	49,759,326		13,612,667	36,146,65

					Municipality		Oril	lia C			2LT - OP 4
LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
41 267 364	16 546 794	6 935 755	219 07000	257 73000	9 040 441	4 264 605	1 787 552	41 956	154 063	107 853	15 396 470

I. Own purposes

ANALYSIS OF TAXATION

MAID

For the year ended December 31, 1991.

General	0	41,267,364	16,546,794	6,935,755	219.07000	257.73000	9,040,441	4,264,605	1,787,552	41,956	154,063	107,853	15,396,470
		-											

Municipality

Orillia C

2LT - OP

For the year ended December 31, 1991.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	-												
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS

For the	vear ende	d December	31.	1991.

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ANALYSIS OF TAXATION									Ori	llia C			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	35,729,273	15,901,424	6,665,480	110.710000	130.250000	3,955,588	2,071,160	868,179	19,758	76,059	53,220	7,043,964
General	0	35,729,273	15,901,424	0,000,400	110.710000	130.250000	3,900,000	2,071,160	000,179	19,756	76,039	53,220	7,043,964
											<u> </u>		
	_												
	_										────		
Elementary separate											<u> </u>		
General	0	5,538,091	645,370	270,275	103.410000	121.660000	572,694	78,516	32,882	1,384	1,299	979	687,754
											ļ		
	_										 		
Secondary public											<u> </u>		
General	0	35,729,273	15,901,424	6,665,480	77.950000	91.700000	2,785,097	1,458,161	611,225	13,878	53,955	37,705	4,960,021
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Public consolidated

Municipality

2LT - OP

ANALYSIS OF TAXATION									Ori	llia C			2LT - OP 4
For the year ended December 31, 1991.	-	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	5,538,091	645,370	270,275	85.120000	100.140000	471,402	64,627	27,065	1,129	1,069	806	566,098
Separate consolidated													
Total all school board taxation	0						7,784,781	3,948,106	1,539,351	36,149	132,382	92,710	13,533,479

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	27,000	-	-	87,174
Protection to Persons and Property						
Fire		2	2,040	-	13,455	4,710
Police Conservation Authority		3 4	18,770	-	-	10,921
Protective inspection and control		5	4,500	-		- 15
Emergency measures		6	4,015	-	-	-
	Subtotal	7	29,325	-	13,455	15,646
Transportation services						
Roadways		8	409,279	-	-	31,240
Winter Control		9	265,021	-	-	-
Transit		10	206,560	-	-	308,819
Parking Street Lighting		11		-	-	260,393
Air Transportation		12 13	-	-	-	
		14				455,018
	Subtotal	15	880,860	-	-	1,055,470
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	-	-	- 275,500
Garbage Collection		19	37,584	-	-	- 275,500
Garbage Disposal		20	-	-	281,940	1,131,206
Pollution Control		21	-	-		-
		22	-	-	-	195,008
	Subtotal	23	37,584	-	281,940	1,601,714
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26		-		-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	E 042 2E4			
Assistance to Aged Persons		31 32	5,013,251	-		-
Assistance to Children		33		-		
Day Nurseries		34	614,432	-	-	-
		35	-	-	-	-
	Subtotal	36	5,627,683	-	-	-
Descention and Cultural Convince						
Recreation and Cultural Services Parks and Recreation		37	9,415	-	-	759,958
Libraries		38	86,391	-	162,140	33,093
Other Cultural		39	36,787	2,250	-	280,072
	Subtotal	40	132,593	2,250	162,140	1,073,123
Planning and Development Planning and Development		41	-	-	-	46,435
Commercial and Industrial		42	9,649	-	-	48,600
Residential Development		43	85,171	38,550	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-		-
	Subtotal	46 47	- 94,820	- 38,550	-	- 95,035
Electricity	Sastatai	48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	6,829,865	40,800	457,535	3,928,162

Orillia C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	1,651,280	-	1,077,256	342,662	10,258	-	3,081,456
Protection to Persons and Property								
Fire	2	1,567,680	-	405,232	109,255	-	-	2,082,167
Police	3	3,409,562	-	454,807	108,789	415	-	3,973,573
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	179,031	-	105,358	20,038	-	-	304,42
Emergency measures	6 Subtotal 7	19,935 5,176,208	-	15,187 980,584	238,082	- 415	-	35,122
	Subtotal 7	5,176,208	-	980,384	238,082	415	-	0,393,205
Transportation services								
Roadways	8	1,368,857	778,760	499,561	776,176	84,900	-	3,508,254
Winter Control	9	247,174	-	356,180	-	-	-	603,354
Transit	10	53,844	-	671,859	14,557	-	-	740,260 524,74
Parking Street Lighting	11 12	128,138 10,447	-	75,813 312,170	320,796 58,000	-	-	524,747 380,617
Air Transportation	12	10,447	-	312,170	- 58,000	-	-	300,017
	14	- 55,525	-	- 157,708	80,849	-	-	294,082
	Subtotal 15	1,863,985	778,760	2,073,291	1,250,378	84,900	-	6,051,314
Environmental services		.,005,705		2,0.3,271	.,200,010	01,700		3,031,31-
Sanitary Sewer System	16	527,066	1,619,270	840,994 -	87,270	-	-	2,900,060
Storm Sewer System	17	20,131	175,097	35,620	30,506	-	-	261,354
Waterworks System	18	845,245	723,012	556,999	368,665	-	-	2,493,921
Garbage Collection	19	42,948	-	388,423	25,155	100	-	456,620
Garbage Disposal	20	314,183	-	326,407	392,886	-	-	1,033,476
Pollution Control	21	149,444	-	19,349	-	-	-	168,793
	22	23,797	-	67,587	34,651	-	-	126,035
	Subtotal 23	1,922,814	2,517,379	2,235,379	764,593	100	-	7,440,265
Health Services Public Health Services	24	-	_		_	_	-	
Public Health Inspection and Control	24 25		-	-	-	- 185,905		- 185,905
Hospitals	25		-	-	500,000	-	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	500,000	185,905	-	685,905
Social and Family Services								
General Assistance	31	-	-	6,281,538	-	9,635	-	6,291,173
Assistance to Aged Persons	32	-	-	-	-	65,008	-	65,008
Assitance to Children	33	-	-	-	-	283,087	-	283,087
Day Nurseries	34	-	-	745,708	-	-	-	745,708
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	7,027,246	-	357,730	-	7,384,976
Recreation and Cultural Services								
Parks and Recreation	37	1,297,469	13,093	640,165	676,018	47,305	-	2,674,050
Libraries	38	677,266	-	272,624	80,607	-	-	1,030,49
Other Cultural	39	318,342	43,091	354,935	255,108	4,000	-	975,476
	Subtotal 40	2,293,077	56,184	1,267,724	1,011,733	51,305	-	4,680,023
Planning and Development								
Planning and Development	41	301,830	-	17,838	38	-	-	319,706
Commercial and Industrial	42	181,787	16,500	292,970 -	231,728	58,999	-	318,528
Residential Development	43	- 150	-	115,433	-	-	-	115,583
Agriculture and Reforestation	44	-	-			-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	40 Subtotal 47	483,767	16,500	426,241 -	231,690	- 58,999	-	753,81
Electricity	48 Jubiolai		-		-	-	-	
	49	-	-	-	-	-	-	-
Gas	471							
Gas Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Orillia C

t the Explaning of the year is a set of is				1 \$
at the beginning of the year is a second sec			Г	
intributions from Oow Funds Recenses Funds Recenses Funds Series Bourses Form Labilities incurred Certual Advanges and Hausing Caponation Control Advanges Advances Control Advanges Advances Control Advances Seriel Decemposation Statutes Programs Seriel Decemposation Statutes Programs Serie Decemposation Statutes Programs Seriel Decemposation	Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	108,708
serves and Reserve Fund 10,20,00 sear Tem Lebilities Incorred 3038.3 certral Average and Hossine Corporation 7 Commercial Area Incorement Program 7 Commercial Area Incorement Program 7 Commercial Area Incorement Program 7 Debe Ortario Founding Aubority 7 Serial DebetTures 10 Serial DebetTures 10 Serial DebetTures 10 Serial DebetTures 10 Commercial Area Incorement Program 10 Data Serial DebetTures 10 Serial DebetTures 10 Commercial Area Incorement Program 10 Commercial Area Incorement Program 10 Data Serial DebetTures 10 Commercial Area Incorement Program 10 Proceeds From In	Source of Financing			
Reserves and Reserve Funds 3 3 3 3 and Term Liabilities incurred i 5 - Central hours gas and hours and concention 7 - Ontrain Financing Authority 7 - Contrain hours and programs 10 - Other Ontrain Financing Authority 10 - Contrain hours and programs 10 - Nakay of the Exhibition 10 - Sinking fund Debertures 10 - Long Term Bacterie Fund Loans 10 - Long Term Reserve Fund Loans 10 - Canada 2 - Long Term Reserve Fund Loans 2 - Canada 2 - Proceeds foron Lo			2	1,200,49
Stoted of general durging and looping Corporation of the Charlo Housing Corporation of the Charlo Housing Corporation of the Charlo Housing Programs of the Charlo Housing Program Program of the Charlo Housing Program of the Charlo Housing Program of the Charlo Housing Program Office Program of the Charlo Housing Program of the Charlo	Reserves and Reserve Funds		3	3,928,312
Central Notage and Housing Corporation 5 Commercial Area Improvement Program 7 Commercial Area Improvement Program 10 Other fortunic Fincang Programs 10 Other fortunic Fincang Programs 10 Initiary of the Environment 11 The fortunic Fincang Programs 10 Solvial Detentives 10 Long Term Back Roams 10 Proceed From Sale of Land Roads 10 Proceed From Sale of Land Roads 10 Long Term Back Roams 10 Long Term Back Roams 10 Proceed From Sale of Land Roads 10 Dother 10 Dother 10		Subtotal	4	5,128,80
Ontario Financing Authority 7 Commercial Area improvement Program 9 Onther Ontario Incoming Program 1 Ministry of the Environment 1 The Darings and Docellan Frograms 1 Strik Debattures 1 Grammer Docellan Environment 1 Long Term Bark Loans 1 Long Term Bark Loans 1 Long Term Bark Loans 1 Tore Trans and Loan Forgivenes 2 Other 2 Tore Trans and Loan Forgivenes 2 Other 2 Tore Trans and Loan Forgivenes 2 Other 2 Proceeds Fron Load Social Loans 2 Tore Trans and Loan Forgivenes 2 Other 2 Canada 2 Other 2 Tore Trans and Loan Forgivenes 2 Other Canada Competer 2 Tore Down and Other Capital Assets 2 Investment Income 2 Proceeds Fron Load Competer 3 Total Sources of Financing <	ong Term Liabilities Incurred			
connection Area improvement Program 9 Other Ontario Housing Programs 10 Nintary of the Envormants 11 The Ontario Housing Programs 12 Sinting Turd Debentures 13 Long Term Bark Kasas 14 Long Term Bark Kasas 14 Long Term Bark Kasas 14 Carada 14 Ontario Housing Programs 14 Carada 14 Ontario 20 Carada 12 Ontario 20 Carada 21 Ontario 20 Proceeds Form Sale of Land on Other Capital Assets 12 Proceeds Form Sale of Land on Other Capital Assets 12 Proceeds Form Sale of Land and Other Capital Assets 13 Other 20 20 Proceeds Form Sale of Land and Other Capital Assets 13 Descitors 24 27 Proceeds Form Sale of Land and Other Capital Assets 20 Descitors 23 30 Descitors 24 30<			_	-
other fortario Housing Programs 1 Ministry of the Environment 1 The Drainage and Slorethine Propery Assistance Programs 1 Strict Debattures 1 Long Term Bank Learns 1 Long Term Bank Learns 1 Long Term Bank Learns 1 Control 2 Control 3 Control 3 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
Ministry of the Environment: 1 The Droinage and Storefune Propery Assistance Programs 2 Staking Fund Delevatures 3 Staking Turd Delevatures 3 Long Term Basking Kuans 6 Long Term Basking Kuans 6 Long Term Basking Kuans 6 Charles 5 Johnston 8 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Program Sciel Of Langers 2 Other 3 Dotation 3 Other 3 Dotation 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3 Dotations 3 Other 3				-
The Drange and Shorthe Propery Assistance Programs 1 Sarial Debentures 1 Long Term Bank Loans 1 Control 1 Control 1 Control 2 Preveal Specific Longes 2 Preveal Specific Longes 2 Other 3 Dotter 3 Control 3 Conter 3 Dotter <			_	-
Serial Debentures	-		_	-
Skelang Term Bank Laans 1 Long Term Bank Laans 1 Cotter Municipalities 2 Cotter Municipalities 2 Prepatid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Prom Own Finds 2 Other 3 Other 3 Prom Own Finds 3 Other 3 Other 3 Prom Own Finds 3 Other 3 Stattad 3 Stattad 3 Stattad 3 Other 3 Other Municipalities to: 3 Other Municipalities to:			-	-
Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 :				
Long Term Reserve Fund Loans 16 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 17 1	-		_	
subtored is and Lean Forgiveness Subtored is and Lean Forgiveness Contario				
subtoral * 14 3.515.0 Other/Other/Amricipalities Other/Amricipalities Carbon Control Other Municipalities Carbon Capital Assets 24 7 Proceeds From Sale of Land and Other Capital Assets 24 7 Proceeds From Sale of Land and Other Capital Assets 25 810.0 Prove Capital Charges 7 Proceeds From Sale of Land and Other Capital Assets 25 810.0 Prove Capital Charges 7 Proceeds From Sale of Land and Other Capital Assets 26 9 Proceeds From Sale of Land and Other Capital Assets 27 9 Proceeds From Sale of Land and Other Capital Assets 27 9 Proceeds From Sale of Land and Other Capital Assets 28 9 Prom Own Funds 29 7 Proceeds From Sale of Land and Other Capital Assets 28 9 Prom Own Funds 29 7 Proceeds From Sale of Land and Other Capital Assets 28 9 Prom Own Funds 29 7 Proceeds From Sale of Land and Other Capital Assets 29 7 Proceeds From Sale of Land Land Capital Assets 29 7 Proceeds From Sale of Land Land Capital	-		-	
ir and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities From Sie of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Other Other Other Come of Proceeds From Loan Term Liabilities to: Other Charles Costs Subtotal Other Come of Proceeds From Loan Term Liabilities to: Other Charles Costs Subtotal Come of Proceeds From Loan Term Liabilities to: Other Come of Proceeds From Loan Term Liabilities to: Charles Costs Subtotal Come of Proceeds From Loan Term Liabilities to: Charles Costs Subtotal Subtotal Subtotal Costs Subtotal Subtota		Subtotal *		
Other Aunicipatities 20 2,552,1 Canada 21 22 Other Aunicipatities 22 2,552,1 Properaid Special Charges 24 2,552,1 Other 25 8,000 Dotations 24 2,552,1 Other 25 8,000 Dotations 24 2,552,1 Properaid Special Charges 24 2,552,1 Other 25 8,000 2,552,1 Other 24 2,552,1 2,552,1 Properaid Special Charges 24 1,552,3	Grants and Loan Forgiveness			5,515,00
Other Municipalities 22 Subtral 23 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 30 30 31 Subtral 32 Proceeds From Own Funds 30 30 30 <td></td> <td></td> <td>20</td> <td>2,552,12</td>			20	2,552,12
Subtrol 23 2,552,1 Prepaid Special Charges 24 7 Proceeds From Sale of Land and Other Capital Assets 25 81,0 Investment Income 26 30,0 From Own Funds 26 30,0 Other 30 31 Donations 30 31 Other 30 31 Donations 30 31 Other 30 31 Subtrotal 32 77,6,6 Subtrotal 32 77,6,6 Other Subtrotal 32 Subtrotal 32 77,6,6 Other Subtrotal 32 Other Subtrotal 33 Other Subtrotal 35 Other Subtrotal 35 Other Subtrotal 36 Other Subtrotal 36 Other Subtrotal 36 Other Subtrotal 36 Other Subt	Canada		21	-
btter Financing -	Other Municipalities		22	-
Prepaid Special Charges 24 7 Proceeds From Sale of Land and Other Capital Assets 25 8.8.0.0 Investment Income 27 20 Prom Own Funds 26 3.0.0 Other 30 30 Donations 30 30 30 30 30 31 31 31 Mon Expenditures 31 11,127,4.5 Short Term Interest Costs 36 81,0.0 Other 35 9,624,9 Other 36 9,706,0 Transfer of Proceeds From Long Term Liabilities to: 37 31 Other 35 9,624,9 35 Inconsolidated Local Boards 36 1,050,0 31 Individuals 36 1,050,0 31 1,050,0 Transfer of Proceeds From Long Term Liabilities to: 37 32 32 32 Individuals 38 1,050,0 31 32 32 32 Individuals 39 32 34		Subtotal	23	2,552,12
Proceeds From Sate of Land and Other Capital Assets 8 Investment Income 6 From Own Funds 27 Other 27 Donations 30 30 30 30 30 30 31 5Lottal Subtatal 32 78.6 78.6 Subtatal 32 78.6 78.6 Subtatal 32 78.6 78.6 Subtatal 36 9.624.9 32 Other 36 Other 37 Other 37 Other Municipalities to: 36 Other Municipalities to: 37 Other Municipalities to: 37 Other Municipalities to: 38 Individuals 38 10 10.050.0 ransfers to Reserves, Reserve Funds and the Revenue Fund	Other Financing			
hvestment income From Own Funds Other Common Funds Other Common Funds	Prepaid Special Charges		24	70
From Own Funds 26 Other 27 Donations 28 Donations 30 - 31 - 31 - Subtool Total Sources of Financia 31 Short Term Interest Costs 31 Other 35 Other Municipalities 36 Other Municipalities 35 Other Municipalities 36 Other Municipalities 36 Other Municipalities 37 Other Municipalities 36 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Individuals 39 Total Applications 41 Individuals 39 Individuals 39 Indipaced Spron Long Term Liabilities or: 41 Indipaced Spron Long Term Concurit 43 Indipaced Spron Long Term Liabilities 41 Indipaced Spron Long Term Liabilities 41 Indipaced Spron Long Term Concurit 43 <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>81,00</td>	Proceeds From Sale of Land and Other Capital Assets		25	81,00
Other 28 3.0 30 Subtoti 32 7.8,6 Subtoti 33 9.6,62,9 Subtoti 35 9,62,49 Subtoti 35 9,70,6,0 Subtoti 35 9,70,6,0 Subtoti 37 Subtoti 37 Subtoti 37 Subtoti 31 Subtoti 37 S				
Donations 28 3,0 30 30 31 31 Subtotal 32 78,6 Total Sources of Financing 33 11,274,5 spplications 33 11,274,5 Short Term Interest Costs 33 81,00 Other 35 9,624,9 Individuals 36 9,706,00 Transfer of Proceeds From Long Term Liabilities to: 35 9,624,9 Other Municipalities 35 9,624,9 Individuals 36 9,706,00 Transfer of Proceeds From Long Term Liabilities to: 35 1,050,00 Other Municipalities 37 - Individuals 39 - - Transfers to Reserve Funds and the Revenue Fund 40 1,050,00 - Individuals 39 - - - Mount Reported in Line 43 analysed as Follows: - - - - Unapplied Capital Routlay (Unexpended capital financing) at the End of the Year<				-
 			_	-
Subtoal 31 Subtoal 32 78,6 Total Sources of Financing 33 11,274,5 point Expenditures 34 81,0 Short Term Interest Costs 34 81,0 Other 35 9,624,9 ransfer of Proceeds From Long Term Liabilities to: 35 9,624,9 Other 36 9,706,0 Other Municipalities 36 9,706,0 Other Municipalities 37 36 Unconsolidated Local Boards 39 31 Individuals 39 31 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 812,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 Infinanced Capital Receipts (Negative) 43 402,4 To be Recovered From: 43 402,4 Intraper Form Long Term Liabilities 45 11,678,3 To be Recovered From: 45 11,678,3 In Conceds From Long Term Liabilities 45 11,674,5 In Conceds From Long Term Liabilities 45 11,678	Donations		-	3,06
Subtate 32 78,6 Total Sources of Financing 33 11,274,5 Short Term Interest Costs 34 81,0 Other 35 9,624,9 Transfer of Proceeds From Long Term Liabilities to: 36 9,706,00 Other Municipalities 37 37 36 Other Municipalities 37			_	-
Total Sources of Financian 33 11,274,5 speptications 34 81,0 Whe Rependitures 35 9,624,9 Short Term Interest Costs 36 9,706,0 Transfer of Proceeds From Long Term Liabilities to: 36 9,706,0 Transfer of Proceeds From Long Term Liabilities to: 36 9,706,0 Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Individuals 38 1,050,0 Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1,050,0 Total Applications 42 11,568,3 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 Mount Reported in Line 43 Analysed as Follows: 4 1,578,3 Unapplied Capital Receipts (Wesative) 45 1,859,45 To be Recovered From Long Term Liabilities 45 1,859,45 Proceceds From Lo		C. ibéanal	_	-
pipilications 1 bwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Minianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 11,554,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 46 1,594,5 - Transfers From Reserves and Reserve Funds 48 - - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 1,594,5 - Transfers From Reserves and Reserve Funds 47 40,02,4				
Dury Expenditures 34 81,0 Short Term Interest Costs 36 9,624,9 Other Subtotal 36 ransfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 31 Unconsolidated Local Boards 38 1,050,0 Individuals 39 31 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 1,050,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 812,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 Inapplied Capital Receipts (Negative) 44 1,1,578,3 To be Recovered From: 45 1,15,58,3 - Transfers From Reserves and Reserve Funds 45 1,15,78,3 - Transfers From Reserves and Reserve Funds 45 1,578,3 - Transfers From Reserves and Reserve Funds 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 - Transfers From Reserves and Reserve Funds 47 300,7 - Transfers From Reserves and Reserve Funds 48 402,4			33	11,274,57
Short Term Interest Costs 34 81,0 Other 35 9,624,9 Transfer of Proceeds From Long Term Liabilities to: 36 9,706,0 Other Municipalities 37 37 Unconsolidated Local Boards 38 1,050,0 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1,050,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 812,2,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 812,2,2 Individuals 44 1,056,3,3 40,2,4 Induct Capital Acceipts (Negative) 44 1,678,3,3 To be Recovered From: 44 1,678,3,3 Individuals 45 1,594,5 Proceeds From Long Term Liabilities 45 1,594,5 Individuals 45 1,594,5 Indiscat Capital Outlay (Unexpended Capital Guotial Guoti				
Other 35 9,624,9 Subtatial 36 9,706,00 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 1,050,00 Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,050,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,050,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1,052,00 Unapplied Capital Receipts (Negative) 42 1,1568,33 402,4 Induplied Capital Receipts (Negative) 43 402,4 402,4 Induplied Capital Receipts (Negative) 44 1,678,33 45 Induplied Capital Receipts (Negative) 45 1,859,5 1,859,5 Induplied Capital Receipts (Negative) 45 1,859,5 1,859,5 Induplied Capital Outlay (Unexpended Capital) 47 300,7 300,7 Induplied Capital Receipts (Negative) 47 300,7 300,7 Induplied Capital Outlay (Unexpended Capital Financing) 48			34	81,09
Subtoal 36 9,706,0 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 1,050,0 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1,050,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 812,2 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 unount Reported in Line 43 Analysed as Follows: 41 1,678,3 Unapplied Capital Receipts (Negative) 45 1,855,5 To be Recovered From: 45 1,855,5 • Proceeds From Long Term Liabilities 46 1,594,55 • Transfers From Reserves and Reserve Funds 47 300,7 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 402,4	Other		-	9,624,99
ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Monount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfer Term Capital Outlay (Unexpended Capital Financing) 402,4		Subtotal		
Other Municipalities 37 - Unconsolidated Local Boards 38 1,050,0 Individuals 39 - Subtotal 40 1,050,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 812,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 11,568,3 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 Inoplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: - - - - Transfers From Long Term Liabilities 46 1,594,5 - - Transfers From Reserves and Reserve Funds 47 300,7 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 402,4 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 402,4	Fransfer of Proceeds From Long Term Liabilities to:			.,,
Individuals Subtoal a Guide Capital Control of the Search			37	
Subtoal 40 1,050,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 812,2 Total Applications 42 11,568,3 Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 umount Reported in Line 43 Analysed as Follows: 44 1,678,3 Unapplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: 44 1,678,3 - Taxation or User Charges Within Term of Council 45 185,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 402,4	Unconsolidated Local Boards		38	1,050,00
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 812,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 umount Reported in Line 43 Analysed as Follows: 44 1,678,3 Unapplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: 44 1,678,3 - Taxation or User Charges Within Term of Council 45 185,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 402,4	Individuals		39	-
Total Applications 42 11,568,3 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 402,4 Immount Reported in Line 43 Analysed as Follows: 44 1,678,3 Unapplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: 44 1,678,3 - Taxation or User Charges Within Term of Council 45 185,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 402,4		Subtotal	40	1,050,00
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year umount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 402,4 44 - 1,678,3 45 - 185,5 46 - 1,594,5 47 - 300,7 48 40 402,4 40 402,4 40 402,4 40 402,4 40 402,4 	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	812,22
unapplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 185,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 402,4 -		Total Applications	42	11,568,31
Unapplied Capital Receipts (Negative) 44 1,678,3 To be Recovered From: 45 185,5 - Taxation or User Charges Within Term of Council 45 185,5 - Proceeds From Long Term Liabilities 46 1,594,5 - Transfers From Reserves and Reserve Funds 47 300,7 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 402,4	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	402,45
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 	mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,678,39
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 402,4				
Transfers From Reserves and Reserve Funds 47 300,7 48 49 402,4 402,4	- Taxation or User Charges Within Term of Council		45	185,50
48 48 48 48 49 49 402,4	- Proceeds From Long Term Liabilities		46	1,594,56
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 402,4	- Transfers From Reserves and Reserve Funds		47	300,77
			48	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	402,45

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Orillia C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	276,445
Protection to Persons and Property						
Fire		2	-	-	-	53,096
Police Conservation Authority		3	-	-	-	15,484
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-		36,987
	Subtotal	7	-	_	-	105,567
Transportation services		-				
Roadways		8	644,305	-	-	1,734,137
Winter Control		9	-	-	-	-
Transit		10	172,038	-	-	229,788
Parking		11	-	-	-	143,395
Street Lighting		12	14,511	-	-	58,043
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	96,456
Environmental services	Subtotal	15	830,854	-	-	2,261,819
Sanitary Sewer System		16	1,617,704	-	-	4,711,714
Storm Sewer System		17	-	-	-	8,141
Waterworks System		18	-	-	-	693,264
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	75,421	-	-	65,252
Pollution Control		21	-	-	-	-
		22	-	-	-	41,338
	Subtotal	23	1,693,125	-	-	5,519,709
Health Services Public Health Services		24		_	-	
Public Health Inspection and Control		24	-	-	-	-
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	- F	-	-	-	-
Recreation and Cultural Services	Subtotat					
Parks and Recreation		37	28,149	-	-	1,135,663
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	64,618
	Subtotal	40	28,149	-	-	1,200,281
Planning and Development						
Planning and Development		41	-	-	-	12,122
Commercial and Industrial		42 43	-	-	-	330,146
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-		
		45	-	-	-	-
	Subtotal	47	-	-	-	342,268
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,552,128	-	-	9,706,089

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Orillia C

	1
	\$
	1 _
	-
	2 -
	3 -
	4 -
!	5 -
	6 -
Subtotal	7
	8 2,689,203
	, ,
10	6 9,657,755
1	7 482,847
18	8 2,349,851
19	9
20	D -
2	1
	-
Subtotal 2	3 12,490,453
2	4 -
_	-
	-
	-
3	1 -
3:	2 -
33	3 -
34	4 -
3	5
Subtotal 30	6 -
Subtotal 40	255,000
4	1 -
49	-
4' 5(
	Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal 3 Subtotal

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			1 Ş
		г	\$
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 			
:To Ontario and agencies		1	15,00
: To Canada and agencies		2	134,95
: To other		3	18,762,70
	Subtotal	4	18,912,65
Plus: All debt assumed by the municipality from others		5	-
ess: 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	
- enterprises and other	Subtotal	14	-
	Total	15	18,912,6
mount reported in line 15 analyzed as follows:	Total	15	10,912,0
inking fund debentures		16	
nstallment (serial) debentures		17	18,897,6
long term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	
linistry of the Environment		22	
- ·		23	15,0
		24	
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,536,4
- par value of this amount in U.S. dollars		26	1,320,00
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20	
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	÷
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
•• • (T • 2)		43	-
-		44	
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Orillia C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1991 Debt Charges				-			
						principal	interest
						1	2
						ş	ş
Recovered from the consolidated revenue fund						÷	*
- general tax rates *					50	1,074,432	1,202,869
- special are rates and special charges					51	15,000	1,500
- benefitting landowners					52	212,300	250,508
- user rates (consolidated entities)					53	366,022	230,308
Recovered from reserve funds					53		240,192
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	298,000	266,663
- gas and telephone					57	-	-
- gas and tetephone						-	
					56		
					58	-	-
					59	-	-
				Total	78	1,965,754	1,967,732
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	-	consolidated i		reserve		unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,652,794	1,757,074	-	-	372,000	348,150
1993	61	1,748,821	1,563,761	-			5 10,150
1994	62	1,689,541	1,366,352			407,000	311,380
1995	63	4 504 700		-	-	407,000 429,000	
		1,581,700	1,163,176	-	-		311,380
1996	64	1,581,700	1,163,176 970,798			429,000	311,380 270,468
1996 1997-2001	64 65			-	-	429,000 441,000	311,380 270,468 228,024
		1,570,900 6,380,900	970,798 2,556,601	-	-	429,000 441,000 487,000	311,380 270,468 228,024 183,096
1997-2001	65	1,570,900	970,798	-	-	429,000 441,000 487,000	311,380 270,468 228,024 183,096
1997-2001 2002 onwards	65 79	1,570,900 6,380,900 825,000 -	970,798 2,556,601 143,781 -			429,000 441,000 487,000 1,327,000 - -	311,380 270,468 228,024 183,096 284,352 - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	1,570,900 6,380,900 825,000 -	970,798 2,556,601 143,781 -			429,000 441,000 487,000 1,327,000 - -	311,380 270,468 228,024 183,096 284,352 - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 1,327,000 - - - -	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1
1997-2001 2002 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	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 - - - 3,463,000	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$
1997-2001 2002 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 1992	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 - - - 3,463,000 72	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ -
1997-2001 2002 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 1992 1993 1994	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 487,000 - - - - 3,463,000 72 73 74	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ - 22,917 72,268
1997-2001 2002 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 1992 1993 1994	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 1,327,000 - - - 3,463,000 72 73 74 75	311,380 270,468 228,024 183,096 284,352 - - 1,625,470 1 \$ 22,917 72,268 79,493
1997-2001 2002 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 1992 1993 1994	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -	- - - - - - - -	429,000 441,000 1,327,000 - - - - - - 3,463,000 72 73 74 75 76	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ 22,917 72,268 79,493 87,443
1997-2001 2002 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 1992 1993 1994 1995	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -		429,000 441,000 1,327,000 - - - 3,463,000 72 73 74 75	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ \$ 22,917 72,268 79,493
1997-2001 2002 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 1992 1993 1994	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -	- - - - - - - -	429,000 441,000 1,327,000 - - - - - - 3,463,000 72 73 74 75 76	311,380 270,468 228,024 183,096 284,352 - - 1,625,470 1 \$ 22,917 72,268 79,493 87,443
1997-2001 2002 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 1992 1993 1994 1995	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -	- - - - - - - -	429,000 441,000 1,327,000 - - - - - - 3,463,000 72 73 74 75 76	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ 22,917 72,268 79,493 87,443
1997-2001 2002 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 1992 1993 1994 1995	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -	- - - - - - - -	429,000 441,000 1,327,000 - - - - - - 3,463,000 72 73 74 75 76	311,380 270,468 228,024 183,096 284,352 - - - 1,625,470 1 \$ 22,917 72,268 79,493 87,443
1997-2001 2002 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 1992 1993 1994 1995	65 79 69 70	1,570,900 6,380,900 825,000 - -	970,798 2,556,601 143,781 - -	- - - - - - -	- - - - - - - -	429,000 441,000 1,327,000 - - - - - - 3,463,000 72 73 74 75 76	311,380 270,468 228,024 183,096 284,352 - - 1,625,470 1 \$ 22,917 72,268 79,493 87,443

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

9LT

For the year ended December 31, 1991.

	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	-	-	-							
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	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	

Orillia C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	36,528	7,078,741	149,037	-	7,227,778	7,043,964	147,310	40,521	-	7,231,795	40,545
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	5,062	695,839	3,662	-	699,501	687,753	6,667	5,560	-	699,980	5,541
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	29,242	5,000,025	105,538	-	5,105,563	4,960,021	116,397	28,530	-	5,104,948	28,627
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,295	572,647	3,004	-	575,651	566,099	5,268	4,577	-	575,944	4,588
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	75,127	13,347,252	261,241	-	13,608,493	13,257,837	275,642	79,188	-	13,612,667	79,301

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Orillia C

			1
			\$
Balance at the beginning of the year		1	12,076,98
Revenues Contributions from revenue fund		2	2,675,26
Contributions from capital fund		3	810,96
Lot levies and subdivider contributions		60	1,538,51
Recreational land (the Planning Act)		61	278,63
Investment income - from own funds		5	5,09
- other		6	929,32
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	6,237,80
Expenditures			
Transferred to capital fund		14	3,928,3 [,]
Transferred to revenue fund		15	1,475,56
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	5,403,87
Balance at the end of the year for:			
Reserves		23	1,120,17
Reserve Funds		24	11,790,74
	Total	25	12,910,91
Analysed as follows:			
Working funds		26	13,28
Contingencies		27	88,69
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,267,35
Sick leave		31	7,58
Insurance		32	616,02
Workers' compensation		33	-
Capital expenditure - general administration		34	1,091,71
- roads		35	81,47
- sanitary and storm sewers		36	111,36
- parks and recreation		64	1,330,65
- library		65	166,68
- other cultural		66	16,37
- water		38	448,79
- transit		39	10,43
- housing		40 -	9,07
- industrial development		41	1,003,96
- other and unspecified		42	2,544,69
Lot levies and subdivider contributions		44	2,767,97
Recreational land (the Planning Act)		46	644,18
Parking revenues		45	582,66
Debenture repayment		47	-
Exchange rate stabilization		48	125,88
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	16
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	

Orillia C

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

	1 \$	2
	Ş	ć
		ہ portion of cash not in chartered banks
1	10,704,546	-
2	159,136	
3	1,223,333	
4	-	
5	132,540	
6	32,723	portion of taxes
7	353,276	receivable for
8	1,121,503	business taxes
9	2,216,693	310,635
10	513,026	87,978
11	105,101	36,615
12	277,475	47,735
13 -	55,690	- 55,690
14	-	
15	-	
16	-	
17	-	
18	331,332	portion of line 20
19	18,912,656	registration
20	5,000	-
21	36,032,650	
	20	1918,912,656205,000

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Orillia C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	1,216,942	
Accounts payable and accrued liabilities Canada		26	325	
Ontario		27	4,934	•
Region or county		28	244,094	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	2,464,204	
Other		32	13,555	
Other current liabilities		33	485,133	
			405,155	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	11,544,991	
- special area rates and special charges		35	15,000	
- benefitting landowners		36	1,963,100	
- user rates (consolidated entities)		37	1,926,565	
Recoverable from Reserve Funds		38		
Recoveralble from unconsolidated entities		39	3,463,000	
Less: Own holdings (negative)		40 -	195,700	
Reserves and reserve funds		41	12,910,919	
Accumulated net revenue (deficit)				
General revenue		42	421,099	
Special charges and special areas (specify)				
		43	86,442	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	121	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	2,781	
		53 -	170,901	
		54 -	23,345	
		55 -	11,655	
Region or county		56	-	
School boards		57	79,301]
Unexpended capital financing / (unfinanced capital outlay)		58 -	402,451]
	Total	59	36,032,650	

icipality

STATISTICAL DATA

-	-	-			
For the	year en	ded Dec	ember	31,	1991.

Orillia C

1. Number of continuous full time employees as at December 31		1
Administration		1
Non-line Department Support Staff		2
Fire		3
Police		4
Transit		5
Public Works		6
Health Services		7
Homes for the Aged		8
Other Social Services		9
Parks and Recreation		10
Libraries		11
Planning		12
	Total	13
	continuous	
	time emplo	oyees
	December	other
2. Total expenditures during the year on:	1 \$	2 \$
Wages and salaries	14 10,6	613,370 872,
Employee benefits		934,131 74,
	10 1,2	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		Ť
Cash collections: Current year's tax		16 27,001,
Previous years' tax		17 1,325,
Penalties and interest		18 270,
	Subtotal	19 28,597,
Discounts allowed		20
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
 recoverable from upper tier and school boards 		
		24 329,
- recoverable from general municipal revenues		25 431,
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27 28
Other (specify)		80
	Total reductions	29 29,358,
		27,000,
Amounts added to the tax roll for collection purposes only		30 73,
Business taxes written off under subsection 495(1) of the Municipal Act		81 260,
		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments		31
Due date of first installment (YYYYMMDD)		32 19910
Due date of last installment (YYYYMMDD)		33 19910
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 19910
Due date of last installment (YYYYMMDD)		36 1991 ⁻
		\$
Supplementary taxes levied with 1994 due date		37 85,
5. Projected capital expenditures and long term		
financing requirements as at December 31		
		requirements
	long term financing	
	approved by submitted b gross the O.M.B. yet approve	out not forecast not ye red by submitted to th
	approved by submitted b gross the O.M.B. yet approve expenditures or Concil O.M.B. or Co	out not forecast not ye red by submitted to th council O.M.B or Counc
Estimated to take place	gross the 0.M.B. yet approved by ye	out not forecast not ye submitted to th council 0.M.B or Council 4
	approved by grosssubmitted b yet approve or Concilsubmitted b yet approve O.M.B. or Concil123\$\$\$	out not forecast not ye submitted to th O.M.B or Council 4
Estimated to take place in 1992 in 1993	gross expendituresapproved by the 0.M.B. or Concilsubmitted b yet approve 0.M.B. or Co123\$\$\$5811,200,0002,440,0005	forecast not ye submitted to th 0.M.B or Council 4 500,000 725,
in 1992 in 1993	approved by gross expenditures submitted b the 0.M.B. or Concil submitted b yet approve 0.M.B. or Concil 1 2 3 \$ \$ \$ 58 11,200,000 2,440,000 5 59 21,007,000 - -	Subscription forecast not yes isouncil out of the submitted to the out. 4 \$ 500,000 725, - 2,000,
in 1992 in 1993 in 1994	approved by the 0.M.B. or Concil submitted b yet approve 0.M.B. or Concil 1 2 3 \$ \$ \$ 58 11,200,000 2,440,000 5 59 21,007,000 - 6 60 12,604,000 - 6	forecast not ye submitted to th 0.M.B or Counce 4 \$ 500,000 725, - 2,000, - 2,000,
in 1992 in 1993 in 1994 in 1995	approved by the 0.M.B. or Concil submitted b yet approv. 0.M.B. or Concil 1 2 3 \$ \$ \$ 1 2 3 \$ \$ \$ 58 11,200,000 2,440,000 5 59 21,007,000 - 6 60 12,604,000 - 6 61 11,992,000 - 6	forecast not ye submitted to th 0.M.B or Counce 4 \$ 500,000 725, - 2,000, - 2,000, - 2,000, - 2,000,
in 1992 in 1993 in 1994	gross expenditures approved by the 0.M.B. or Concil submitted by yet approv. 0.M.B. or Concil 1 2 3 \$ \$ \$ 58 11,200,000 2,440,000 59 21,007,000 - 60 12,604,000 - 61 11,992,000 - 62 17,218,000 -	forecast not ye submitted to th 0.M.B or Counce 4 \$ 500,000 725, - 2,000, - 2,000,

Municipality

STATISTICAL DATA

• •						••••	•	
For t	he y	ear e	nded	Dece	embe	er 31	, 1991.	

Orillia C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	177,869	102,308
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at betenber 51	Γ	number of	1991 billings	all ath an	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	9,001	1,235,546	¥ 902,176	
In other municipalities (specify municipality)	ľ	,	, ,	,	
	40	-	-	-	-
	41 42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1991 billings residential	all other	computor uso
		units	units	properties	computer use only
Sewer		1	2	3	4
In this municipality	44	8,763	327,730	207,689	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			•		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Densie	Es dans l
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					\$
			contribution	84 this municipality's share of	\$
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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 3 %	for computer use only
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 % - -	s for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$