

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Orillia C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	29,695,706	-	13,533,479	16,162,227
Direct water billings on ratepayers -- own municipality	2	2,137,722	-		2,137,722
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	535,419	-		535,419
-- other municipalities	5	-	-		-
Subtotal	6	32,368,847	-	13,533,479	18,835,368
PAYMENTS IN LIEU OF TAXATION					
Canada	7	65,794	-	-	65,794
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	130,125	-		130,125
Other	11	12,855	-		12,855
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	38,050	-	-	38,050
Liquor Control Board of Ontario	14	18,298	-	-	18,298
Other	15	-	-	-	-
Municipal enterprises	16	57,513	-	-	57,513
Other municipalities and enterprises	17	259,213	-	79,188	180,025
Subtotal	18	581,848	-	79,188	502,660
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	3,112,444	-	-	3,112,444
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,829,865			6,829,865
Canada specific grants	30	40,800			40,800
Other municipalities - grants and fees	31	457,535			457,535
Fees and service charges	32	3,928,162			3,928,162
Subtotal	33	11,256,362			11,256,362
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	248,995	-	-	248,995
Fines	37	86,361			86,361
Penalties and interest on taxes	38	368,181			368,181
Investment income - from own funds	39	17,416			17,416
- other	40	162,248			162,248
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,260			1,260
Contributions from reserves and reserve funds	44	1,475,561			1,475,561
Contributions from non-consolidated entities	45	-			-
--	46	50,883			50,883
--	47	28,920			28,920
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,439,825	-	-	2,439,825
TOTAL REVENUE	51	49,759,326	-	13,612,667	36,146,659

For the year ended December 31, 1991.

Orillia C

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[illegible]

For the year ended December 31, 1991.

Orillia C

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Orillia C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,538,091	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

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

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	3	18,770	-	-	10,921
Conservation Authority	4	-	-	-	-
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	11	-	-	-	260,393
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	455,018
Subtotal	15	880,860	-	-	1,055,470
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	275,500
Garbage Collection	19	37,584	-	-	-
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	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	5,013,251	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	614,432	-	-	-
--	35	-	-	-	-
Subtotal	36	5,627,683	-	-	-
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	47	94,820	38,550	-	95,035
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,829,865	40,800	457,535	3,928,162

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Orillia C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,651,280	-	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	-	-	304,427
Emergency measures	6	19,935	-	15,187	-	-	-	35,122
Subtotal	7	5,176,208	-	980,584	238,082	415	-	6,395,289
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
Parking	11	128,138	-	75,813	320,796	-	-	524,747
Street Lighting	12	10,447	-	312,170	58,000	-	-	380,617
Air Transportation	13	-	-	-	-	-	-	-
--	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								
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	-	456,626
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	25	-	-	-	-	185,905	-	185,905
Hospitals	26	-	-	-	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	-	-	1,030,497
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	-	-	-	-	-	-	-
Subtotal	47	483,767	16,500	426,241	231,690	58,999	-	753,817
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,391,131	3,368,823	15,087,721	3,875,758	749,612	-	36,473,045

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	108,708	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,200,490	
Reserves and Reserve Funds	3	3,928,312	
Subtotal	4	5,128,802	
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	3,515,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,515,000	
Grants and Loan Forgiveness			
Ontario	20	2,552,128	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,552,128	
Other Financing			
Prepaid Special Charges	24	701	
Proceeds From Sale of Land and Other Capital Assets	25	81,007	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	- 3,063	
--	30	-	
--	31	-	
Subtotal	32	78,645	
Total Sources of Financing	33	11,274,575	
Applications			
Own Expenditures			
Short Term Interest Costs	34	81,099	
Other	35	9,624,990	
Subtotal	36	9,706,089	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,050,000	
Individuals	39	-	
Subtotal	40	1,050,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	812,229	
Total Applications	42	11,568,318	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	402,451	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,678,396	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	185,503	
- Proceeds From Long Term Liabilities	46	1,594,569	
- Transfers From Reserves and Reserve Funds	47	300,775	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	402,451	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Orillia C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	276,445
Protection to Persons and Property					
Fire	2	-	-	-	53,096
Police	3	-	-	-	15,484
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
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	-	-	-	-
--	14	-	-	-	96,456
Subtotal	15	830,854	-	-	2,261,819
Environmental services					
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	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	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	-	-	-	330,146
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	342,268
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,552,128	-	-	9,706,089

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Orillia C

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	2,689,203
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,689,203
Environmental services		
Sanitary Sewer System	16	9,657,755
Storm Sewer System	17	482,847
Waterworks System	18	2,349,851
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	12,490,453
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	58,000
Libraries	38	-
Other Cultural	39	197,000
Subtotal	40	255,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	15,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	15,000
Electricity	48	3,463,000
Gas	49	-
Telephone	50	-
Total	51	18,912,656

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1991.

		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	15,000	
: To Canada and agencies	2	134,956	
: To other	3	18,762,700	
	4	18,912,656	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	18,912,656	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	18,897,656	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	15,000	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,536,480	
- par value of this amount in U.S. dollars	26	1,320,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Orillia C

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. 1991 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	1,074,432	1,202,869
- general tax rates *			51	15,000	1,500
- special are rates and special charges			52	212,300	250,508
- benefitting landowners			53	366,022	246,192
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	298,000	266,663
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,965,754	1,967,732
Total					
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
		\$	\$	\$	\$
1992	60	1,652,794	1,757,074	-	-
1993	61	1,748,821	1,563,761	-	-
1994	62	1,689,541	1,366,352	-	-
1995	63	1,581,700	1,163,176	-	-
1996	64	1,570,900	970,798	-	-
1997-2001	65	6,380,900	2,556,601	-	-
2002 onwards	79	825,000	143,781	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	15,449,656	9,521,543	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	22,917			
1994	74	72,268			
1995	75	79,493			
1996	76	87,443			
Total	77	262,121			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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)												
--	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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Orillia C

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15

		1	
		\$	
Balance at the beginning of the year	1	12,076,986	
Revenues			
Contributions from revenue fund	2	2,675,268	
Contributions from capital fund	3	810,969	
Lot levies and subdivider contributions	60	1,538,517	
Recreational land (the Planning Act)	61	278,634	
Investment income - from own funds	5	5,096	
- other	6	929,322	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	6,237,806
Expenditures			
Transferred to capital fund	14	3,928,312	
Transferred to revenue fund	15	1,475,561	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	5,403,873
Balance at the end of the year for:			
Reserves	23	1,120,178	
Reserve Funds	24	11,790,741	
	Total	25	12,910,919
Analysed as follows:			
Working funds	26	13,282	
Contingencies	27	88,690	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,267,359	
Sick leave	31	7,587	
Insurance	32	616,025	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,091,717	
- roads	35	81,474	
- sanitary and storm sewers	36	111,362	
- parks and recreation	64	1,330,654	
- library	65	166,687	
- other cultural	66	16,379	
- water	38	448,797	
- transit	39	10,437	
- housing	40	- 9,079	
- industrial development	41	1,003,968	
- other and unspecified	42	2,544,698	
Lot levies and subdivider contributions	44	2,767,977	
Recreational land (the Planning Act)	46	644,180	
Parking revenues	45	582,668	
Debenture repayment	47	-	
Exchange rate stabilization	48	125,888	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	169	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	12,910,919

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,704,546	-
Accounts receivable			
Canada	2	159,136	
Ontario	3	1,223,333	
Region or county	4	-	
Other municipalities	5	132,540	
School Boards	6	32,723	portion of taxes
Waterworks	7	353,276	receivable for
Other (including unorganized areas)	8	1,121,503	business taxes
Taxes receivable			
Current year's levies	9	2,216,693	310,635
Previous year's levies	10	513,026	87,978
Prior year's levies	11	105,101	36,615
Penalties and interest	12	277,475	47,735
Less allowance for uncollectables (negative)	13	- 55,690	- 55,690
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	331,332	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,912,656	
Other long term assets	20	5,000	-
Total	21	36,032,650	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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	-		
Recoverable 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		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	22	
Non-line Department Support Staff	2	26	
Fire	3	24	
Police	4	64	
Transit	5	-	
Public Works	6	86	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	30	
Libraries	11	24	
Planning	12	10	
Total	13	286	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,613,370		872,076	
Employee benefits	15	1,934,131		74,904	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	27,001,618
	Previous years' tax	17	1,325,684
	Penalties and interest	18	270,244
		19	28,597,546
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
- refunds		32	-
Other (specify)		33	-
		34	-
	Total reductions	35	29,358,501
Amounts added to the tax roll for collection purposes only		36	73,217
Business taxes written off under subsection 495(1) of the Municipal Act		37	260,376

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910315	
Due date of last installment (YYYYMMDD)	33	19910515	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910815	
Due date of last installment (YYYYMMDD)	36	19911015	
		\$	
Supplementary taxes levied with1994 due date	37	85,444	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	11,200,000	2,440,000	500,000	725,000
in 1993	59	21,007,000	-	-	2,000,000
in 1994	60	12,604,000	-	-	2,000,000
in 1995	61	11,992,000	-	-	2,000,000
in 1996	62	17,218,000	-	-	2,000,000
Total	63	74,021,000	2,440,000	500,000	8,725,000

		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					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,001	1,235,546	902,176
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	8,763	327,730	207,689
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		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	1,050,000	4,490,000	-	5,540,000
	68	-	415,000	-	415,000
	69	1,050,000	2,465,000	-	3,515,000
	70	-	-	-	-
	71	-	2,440,000	-	2,440,000
	72	-	500,000	-	500,000
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	37,575,000	38,700,000	39,850,000	41,000,000
					5
					\$
					42,200,000