

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Orillia Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,629,557	768,139	5,472,974	2,388,444
Direct water billings on ratepayers -- own municipality	2	34,807	-		34,807
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,687	-		29,687
-- other municipalities	5	-	-		-
Subtotal	6	8,694,051	768,139		5,472,974
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,561	-	-	3,561
Canada Enterprises	8	1,368	-	-	1,368
Ontario					
The Municipal Tax Assistance Act	9	4,191	-		4,191
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,007	-	-	2,007
Liquor Control Board of Ontario	14	386	-	-	386
Other	15	-	-	-	-
Municipal enterprises	16	4,831	-	-	4,831
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,344	-	-	16,344
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	292,999	-	-	292,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	897,673			897,673
Canada specific grants	30	113,545			113,545
Other municipalities - grants and fees	31	45,404			45,404
Fees and service charges	32	220,202			220,202
Subtotal	33	1,276,824			1,276,824
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	81,992	-	-	81,992
Fines	37	-			-
Penalties and interest on taxes	38	180,266			180,266
Investment income - from own funds	39	-			-

For the year ended December 31, 1991.

Orillia Tp

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[illegible]

For the year ended December 31, 1991.

Orillia Tp

2LT - OP

II. Upper tier purposes

[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	1,274,478	136,400	43,250	130.612000	153.661000	166,462	20,959	6,646	3,802	231	69	198,169
Separate consolidated													
Total all school board taxation	0						3,904,652	1,124,110	357,726	35,453	32,506	18,527	5,472,974

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 Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	24,845
Protection to Persons and Property					
Fire	2	-	-	-	8,347
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,717
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,064
Transportation services					
Roadways	8	781,935	113,545	-	103,201
Winter Control	9	70,380	-	40,904	214
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	852,315	113,545	40,904	103,415
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,500	750
Garbage Collection	19	12,592	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,592	-	4,500	750
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	1,089	-	-	42,257
Libraries	38	30,694	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	31,783	-	-	42,257
Planning and Development					
Planning and Development	41	983	-	-	15,992
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,064
Tile Drainage and Shoreline Assistance	45	-	-	-	19,815
--	46	-	-	-	-
Subtotal	47	983	-	-	36,871
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	897,673	113,545	45,404	220,202

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Orillia Tp						
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	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	377,274	-	347,184	541,305	2,776	348	1,268,887
Protection to Persons and Property								
Fire	2	95,876	-	84,373	-	-	-	180,249
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	110,537	-	41,726	1,063	-	-	153,326
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	206,413	-	126,099	1,063	-	-	333,575
Transportation services								
Roadways	8	480,382	-	1,263,851	62,866	-	22,075	1,785,024
Winter Control	9	54,092	-	142,393	-	-	-	196,485
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,396	9,600	-	84	25,080
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	534,474	-	1,421,640	72,466	-	21,991	2,006,589
Environmental services								
Sanitary Sewer System	16	-	12,044	17,955	4,500	-	6,477	40,976
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,348	13,106	40,031	19,200	-	7,883	81,568
Garbage Collection	19	-	-	-	6,627	-	604	7,231
Garbage Disposal	20	1,086	-	431,645	-	-	4,453	437,184
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,434	25,150	489,631	30,327	-	19,417	566,959
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	21,798	-	42,233	5,402	-	215	69,648
Libraries	38	-	-	103,020	-	-	-	103,020
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	21,798	-	145,253	5,402	-	215	172,668
Planning and Development								
Planning and Development	41	82,452	-	42,188	-	-	-	124,640
Commercial and Industrial	42	-	-	-	50,308	-	549	50,857
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,448	-	-	1,462	2,910
Tile Drainage and Shoreline Assistance	45	-	19,815	-	-	-	-	19,815
--	46	-	-	-	-	-	-	-
Subtotal	47	82,452	19,815	43,636	50,308	-	2,011	198,222
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,224,845	44,965	2,573,443	700,871	2,776	-	4,546,900

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	51,749	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	154,750	
Reserves and Reserve Funds	3	75,709	
Subtotal	4	230,459	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	51,385	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	51,385	
Other Financing			
Prepaid Special Charges	24	22,925	
Proceeds From Sale of Land and Other Capital Assets	25	13,908	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	355	
--	31	-	
Subtotal	32	37,188	
Total Sources of Financing	33	319,032	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	331,325	
Subtotal	36	331,325	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	331,325	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,042	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	64,042	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,042	
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	41,184
Protection to Persons and Property					
Fire	2	-	-	-	53,409
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,063
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,472
Transportation services					
Roadways	8	51,385	-	-	126,021
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,600
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,385	-	-	135,621
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	6,982
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,982
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	-	-	-	5,402
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,402
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	52,447
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	35,217
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	87,664
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,385	-	-	331,325

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Orillia Tp

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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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	65,092	
Storm Sewer System	17	-	
Waterworks System	18	77,690	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	142,782	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	73,836	
--	46	-	
	Subtotal 47	73,836	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	216,618	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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	73,836
: To Canada and agencies		2	-
: To other		3	142,782
Subtotal		4	216,618
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	216,618
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	216,618
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Orillia Tp

For the year ended December 31, 1991.

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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							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	8,373	16,787				
- benefitting landowners	52	12,849	6,956				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	21,222	23,743				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	20,786	21,858	-	-	-	-
1993	61	23,334	19,800	-	-	-	-
1994	62	24,922	17,601	-	-	-	-
1995	63	25,988	15,241	-	-	-	-
1996	64	111,486	40,814	-	-	-	-
1997-2001	65	10,102	1,538	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	216,618	116,852	-	-	-	-
* 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	-	-	-	-	-	
1994	74	-	-	-	-	-	
1995	75	-	-	-	-	-	
1996	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

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		756,004	12,019	768,023							
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	237	756,004	12,019	768,023	755,473	-	-	-	-	755,473	- 12,313
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	12,666	-	-	-	12,666	12,666
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	237	756,004	12,019	768,023	755,473	12,666	-	-	-	768,139	353

1991 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

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	- 763	2,904,545	45,287	-	2,949,832	2,892,334	58,093	-	-	2,950,427	- 168
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 590	237,987	4,979	-	242,966	240,787	1,871	-	-	242,658	- 898
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 607	2,047,702	32,118	-	2,079,820	2,034,315	45,926	-	-	2,080,241	- 186
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 473	195,867	4,102	-	199,969	198,169	1,479	-	-	199,648	- 794
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,433	5,386,101	86,486	-	5,472,587	5,365,605	107,369	-	-	5,472,974	- 2,046

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Orillia Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,124,795	
Revenues			
Contributions from revenue fund	2	546,121	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	143,271	
Recreational land (the Planning Act)	61	95,000	
Investment income - from own funds	5	43,480	
- other	6	52,203	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	880,075	
Expenditures			
Transferred to capital fund	14	75,709	
Transferred to revenue fund	15	120,419	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	196,128	
Balance at the end of the year for:			
Reserves	23	1,187,979	
Reserve Funds	24	1,620,763	
Total	25	2,808,742	
Analysed as follows:			
Working funds	26	1,185,978	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	2,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	112,981	
- roads	35	625,661	
- sanitary and storm sewers	36	50,279	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	164,223	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	79,010	
Lot levies and subdivider contributions	44	264,735	
Recreational land (the Planning Act)	46	323,875	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,808,742	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1786,522	350
	Accounts receivable		
	Canada	2143,383	
	Ontario	3442,700	
	Region or county	4232,292	
	Other municipalities	5-	
	School Boards	6110	portion of taxes
	Waterworks	714,699	receivable for
	Other (including unorganized areas)	8186,886	business taxes
	Taxes receivable		
	Current year's levies	9795,604	68,207
	Previous year's levies	10301,543	36,481
	Prior year's levies	11116,422	16,883
	Penalties and interest	12139,398	18,728
	Less allowance for uncollectables (negative)	13-25,000	25,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1825,643	portion of line 20
	Capital outlay to be recovered in future years	19216,618	for tax sale / tax registration
	Other long term assets	201,448	1,448
	Total	213,378,268	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Orillia Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	24		
Trade accounts payable	31	309,455		
Other	32	57,801		
Other current liabilities	33	134,713		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	142,782		
- benefitting landowners	36	73,836		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 142,782		
Reserves and reserve funds	41	2,808,742		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	- 6,984		
--	44	61,699		
--	45	743		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,474		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	353		
School boards	57	- 2,046		
Unexpended capital financing / (unfinanced capital outlay)	58	- 64,042		
Total	59	3,378,268		

1991 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

STATISTICAL DATA

For the year ended December 31, 1991.

												1		
1. Number of continuous full time employees as at December 31														
Administration												1	3	
Non-line Department Support Staff												2	7	
Fire												3	1	
Police												4	-	
Transit												5	-	
Public Works												6	11	
Health Services												7	-	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	-	
Libraries												11	-	
Planning												12	1	
Total												13	23	

												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	899,917		110,264	
Employee benefits												15	183,882		11,000	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	7,818,129		
Previous years' tax												17	371,305		
Penalties and interest												18	111,874		
Subtotal												19	8,301,308		
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	44,829		
- recoverable from general municipal revenues												25	22,878		
Transfers to tax sale and tax registration accounts												26	-		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	8,369,015		
Amounts added to the tax roll for collection purposes only												30	29,664		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19910405	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	1	
Due date of first installment (YYYYMMDD)												35	19910904	
Due date of last installment (YYYYMMDD)												36	0	
													\$	
Supplementary taxes levied with1994 due date												37	-	

												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	-		-		-		
in 1993												59	-		-		-		
in 1994												60	-		-		-		
in 1995												61	-		-		-		
in 1996												62	-		-		-		
Total												63	-		-		-		

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	91	26,078	8,729	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	84	21,564	8,123	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	205		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	1,326,348			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	163,600	-	163,600	
Approved in 1991		68	-	107,952	107,952	
Financed in 1991		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	163,600	107,952	271,552	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-