MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Orillia C	

For the year ended December 31, 1992.

TAXATION Taxation from schedule 2LTx or requestions from schedule 2LTx or port municipality or coher municipality or coher municipality or own municipality or other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Enterprises The Municipal Act, section 157 Other The Municipal Act, section 157 Other of the prises Ontario lousing Corporation Other of the prises Ontario lousing Corporation Other of the prises Oth				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Transition from schedule 2LTx or or requisitors from schedule 2LTx or own municipalities 3							
Taxastin from schodule ZLTx	TAVATION			>	>	ş	>
Direct water billings on ratepsyers			Г				
- Own municipality	or requistions from schedule 2UT		1	31,220,425	-	14,539,171	16,681,254
Sever surcharge on direct water billings			2	2,146,020	-		2,146,020
- Own municipality			3	-	-		-
Subtotal			4	552,233	-	_	552,233
PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	33,918,678	-	14,539,171	19,379,507
Ontario The Municipal Tax Assistance Act 1	Canada		7	68,242	-	-	68,242
The Municipal Tax Assistance Act The Municipal Act, section 157 To Other Other Other Other Other Other Other 11 22,174 - Othario Enterprises Ontario Hydro 13 38,868 - 03 38,868 - 03 31 38,877 - 38 38,877 - 38 38 38 38,77 - 38 38 38,77 - 38 38 38,77 - 38 38 38,77 - 38 38 38 38 38 38 38 38 38 38 38 38 38	Canada Enterprises		8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12			9	16,635			16,635
Ontario Enterprises	The Municipal Act, section 157		10	137,100	-	-	137,100
Ontario Hydro			11		-		22,174
Liquor Control Board of Ontario Other Other Municipal enterprises 16 59,650 . 17 268,795 . 83,747 18 5014 18 611,464 . 83,747 52 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 3,143,568 . 3,143,568 . 3,143,667 . 47 3,144 . 3,145 . 3	•		12	-	-	-	-
Other Municipal enterprises 15 montpoint of the municipal titles and enterprises 15 montpoint of the municipal titles and enterprises 17 montpoint of the municipal titles and enterprises 18 montpoint of the municipal titles and enterprises 19 montpoint of the municipal titles and enterprises 10 montpoint of t	Ontario Hydro		13	38,868	-	-	38,868
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Table Tabl	Other		15	-	-	-	-
Subtotal 18			16	,	-		59,650
Per Household General 19 Per Household Police 20	Other municipalities and enterprises		-		-		185,048
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	18	611,464	-	83,747	527,717
Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Per Household Police Revenue Guarantee Subtotal Revenue Guarantee Su							
Transitional amd special assistance Resource Equalization General Support Apport Support Revenue Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other - oth							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 -				Т		T	
General Support 24 Northern Special Support 25 Apportionment Guarantee 26				-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 - - -							
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot	• •						
Subtotal 28 3,143,568 - - 3,144			26		-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee		27				
Ontario specific grants 29 9,189,823 9,189,823 Canada specific grants 30 113,244 11 Other municipalities - grants and fees 31 473,607 47 Fees and service charges 32 3,867,505 3,86 Subtotal 33 13,644,179 13,64 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 691,878 - - 69 Fines 37 63,563 - 6 6 Penalties and interest on taxes 38 581,368 58 58 Investment income - from own funds 39 16,088 1 6 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 4,585 - - Contributions from reserves and reserve funds 44 1,268,082 1,26		Subtotal	28	3,143,568	-	-	3,143,568
Canada specific grants 30 113,244 11 Other municipalities - grants and fees 31 473,607 47 Fees and service charges 32 3,867,505 3,86 Subtotal 33 13,644,179 13,64 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 691,878 - - 69 Fines 37 63,563 - 6 6 Penalties and interest on taxes 38 581,368 58 58 Investment income - from own funds 39 16,088 - 1 - other 40 62,338 - 6 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 4,585 - - Contributions from reserves and reserve funds 44 1,268,082 1,26 Contributions from non-consolidated entities 45 - - 46 88,644 - -	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 473,607 Fees and service charges 32 3,867,505 3,86 Subtotal 33 13,644,179 13,64 OTHER REVENUES Trailer revenue and licences Licences and permits 35 691,878 - - 69 Fines 37 63,563 - 6 Penalties and interest on taxes 38 581,368 58 Investment income - from own funds 39 16,088 1 - other 40 62,338 6 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 4,585 Contributions from reserves and reserve funds 44 1,268,082 1,26 Contributions from non-consolidated entities 45 - - 46 88,644 8 48 - - Sale of Land 49 - - - 2,81	Ontario specific grants		29	9,189,823		_	9,189,823
Subtotal 32 3,867,505 3,86 3,867,505 3,867	Canada specific grants		30				113,244
Subtotal 33 13,644,179 13,644 13,644 13,644			-				473,607
OTHER REVENUES Trailer revenue and licences 34 - - 69 Licences and permits 35 691,878 - - 69 Fines 37 63,563 - - 6 Penalties and interest on taxes 38 581,368 - 1 Investment income - from own funds 39 16,088 - 1 - other 40 62,338 6 6 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 4,585 - - - Contributions from reserves and reserve funds 44 1,268,082 1,26 - - Contributions from non-consolidated entities 45 - - - - -	Fees and service charges		⊢			_	3,867,505
Trailer revenue and licences 34 - - 69 Licences and permits 35 691,878 - - 69 Fines 37 63,563 6 6 Penalties and interest on taxes 38 581,368 58 Investment income - from own funds 39 16,088 1 - other 40 62,338 6 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 4,585 Contributions from reserves and reserve funds 44 1,268,082 1,26 Contributions from non-consolidated entities 45 - -	OTHER REVENUES	Subtotal	33	13,644,179			13,644,179
Licences and permits 35 691,878 - - 699 Fines 37 63,563 - - 699 Penalties and interest on taxes 38 581,368 588 588 Investment income - from own funds 39 16,088 1 1 699 1 699 699 699 699 699 699 699 699 699 699 699 699 60 60			24 □				
Fines Penalties and interest on taxes Penalties and interest on taxes Investment income - from own funds - other - oth			-	601 878	_	-	691,878
Penalties and interest on taxes 38 581,368 58 58 58 58 58 58 58			-		-	-	63,563
Investment income - from own funds			_			-	581,368
- other			<u> </u>				16,088
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from reserves and reserve funds 45 Contributions from non-consolidated entities Contribution from non-consolidated entities Contribution from non-consolid	- other		40			-	62,338
Contributions from reserves and reserve funds 44 1,268,082 1,26 Contributions from non-consolidated entities 45 - 46 88,644 8 47 38,940 3 48 - - Sale of Land 49 - - 2,815,486 - - 2,81	Sales of publications, equipment, etc		42				-
Contributions from non-consolidated entities	Contributions from capital fund		43	4,585			4,585
46 88,644 47 38,940 48 53le of Land Subtotal 50 2,815,486 2,81	Contributions from reserves and reserve funds		44	1,268,082			1,268,082
47 38,940 33 48 -	Contributions from non-consolidated entities		45	· ·			-
48 -			46	88,644			88,644
Sale of Land 49 - - - 2,815,486 - - 2,81			47	38,940			38,940
Subtotal 50 2,815,486 2,81			<u> </u>	-			-
	Sale of Land		<u> </u>				-
TOTAL REVENUE 51 54,133,375 - 14,622,918 39,51			<u> </u>		-	-	2,815,486 39,510,457

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Orillia C 2LT - OP

For the year ended December 31, 1992.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	43,494,202	16,039,908	6,628,645	223.24000	262.63000	9,709,646	4,212,561	1,740,881	- 102,465	254,239	135,984	15,950,846

ANALYSIS	OF	TAXATION
,, . — . — .	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality		_
Orillia	С	2LT - 0

,	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Orillia	C
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2LT - OP

For the year ended December 31, 1992. 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	37,852,331	15,171,724	6,271,280	112.790000	132.690000	4,269,364	2,013,136	832,136	- 50,138	125,722	67,104	7,257,324
Elementary separate			•			,		•			•		
General	0	5,641,871	868,184	357,365	108.900000	128.120000	614,400	111,232	45,786	- 1,603	2,637	1,546	773,998
Secondary public											T		
General	0	37,852,331	15,171,724	6,271,280	86.850000	102.180000	3,287,475	1,550,247	640,799	- 38,316	96,313	51,262	5,587,780
Public consolidated													

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Municipality			
	Orillia C	2LT -	0

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	5,641,871	868,184	357,365	89.460000	105.250000	504,722	91,376	37,613	- 1,317	2,166	1,270	635,830	
													1	
Separate consolidated														
													1	
													1	
Total all school board taxation	0						8,675,961	4,050,230	1,556,334	- 91,374	226,838	121,182	14,539,171	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify							water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orillia C	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	31,664	-	2,440	90,824
Protection to Persons and Property						
Fire		2	1,100	-	21,367	1,266
Police Conservation Authority		3	21,670	-	-	13,891
Protective inspection and control		4 5	5,286	-	- 15,987	367
Emergency measures		6	3,260	-	13,767	
Energency measures	Subtotal	7	28,056	-	37,354	15,524
Transportation services						
Roadways		8	539,796	-	-	58,200
Winter Control		9	143,491	-	-	-
Transit		10	217,980	-	-	330,674
Parking		11	-	-	-	207,683
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	458,299
Environmental services	Subtotal	15	901,267	-	-	1,054,856
Sanitary Sewer System		16	_	_	-	50,778
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	276,505
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	76,745	-	253,109	1,107,135
Pollution Control		21	-	-	-	-
		22	-	-	-	196,414
	Subtotal	23	76,745	-	253,109	1,630,832
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	<u> </u>
		29				<u> </u>
	Subtotal	30	_		_	
Social and Family Services	542.544					
General Assistance		31	7,458,095	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	541,337	-	-	-
		35	-	-	-	-
	Subtotal	36	7,999,432	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,362	-	-	642,883
Libraries		38	82,504		180,704	32,420
Other Cultural		39	60,323	69,646	- 100 704	310,130
Planning and Development	Subtotal	40	152,189	69,646	180,704	985,433
Planning and Development		41	-	-	-	40,296
Commercial and Industrial		42	-	4,008	-	49,740
Residential Development		43	470	39,590	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	470	43,598	-	90,036
Electricity	SUDIOTAL	47	- 470	43,598	-	70,036
Gas		48	-	-	-	-
Telephone		50	-	<u>-</u>	-	<u> </u>
. ecephone	Total	51	9,189,823	113,244	473,607	3,867,505
	ı Ulal	٠,١	7,107,023	113,244	4/3,00/	3,007,505

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Orillia C

For the year ended December 31, 1992.

		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 1,706,263	-	838,890	643,514	3,434 -	131,477	3,060,624
Protection to Persons and Property								
Fire		1,595,955	-	385,574	188,041	-	-	2,169,570
Police		3,714,199	-	460,327	238,160	-	7,425	4,420,111
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 178,485	-	108,646	41	-	-	287,172
Emergency measures		6 35,236	-	9,501	-	-	-	44,737
	Subtotal	7 5,523,875	-	964,048	426,242	-	7,425	6,921,590
Transportation services								
Roadways		1,587,243	672,355	483,384	644,362	84,900 -	214,489	3,257,755
Winter Control		9 252,762	-	322,909	-	-	-	575,671
Transit		10 55,864	-	697,159	6,510	-	-	759,533
Parking		11 126,101	-	64,296	242,343	-	-	432,740
Street Lighting		12 11,502	-	270,843	101,000	-	-	383,345
Air Transportation		13 -	-	-	-	-	-	
		14 60,005	-	147,421	45,837	-	-	253,263
Fardran mankel a d	Subtotal	2,093,477	672,355	1,986,012	1,040,052	84,900 -	214,489	5,662,307
Environmental services Sanitary Sewer System		16 476,403	1,856,749	758,856	426,269	_	_	3,518,277
Storm Sewer System		17 33,169	148,734	13,463	30,517		_	225,883
Waterworks System		18 569,618	659,286	479,967	452,021	-	336,966	2,497,858
Garbage Collection		19 -	-	257,718	-	100	-	257,818
Garbage Disposal		20 374,370	-	475,015	359,233	-	-	1,208,618
Pollution Control		21 123,240	-	26,199	-	-	-	149,439
		22 25,717	-	63,180	19,644	-	-	108,541
	Subtotal		2,664,769	2,074,398	1,287,684	100	336,966	7,966,434
Health Services		. ,			, ,		,	· · · · · · · · · · · · · · · · · · ·
Public Health Services		- 24	-	-	-	183,619	-	183,619
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		-	-	-	100,000	-	-	100,000
Ambulance Services		-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal		-	-	100,000	183,619	-	283,619
Social and Family Services General Assistance		31 -		702 404		9 292 420	_	0.075.930
Assistance to Aged Persons		31 -	-	792,191	-	8,283,639 95,072	-	9,075,830 95,072
Assistance to Aged Fersons Assistance to Children		33	_	-		260,784	-	260,784
Day Nurseries		34 -	-	677,314	-	200,701	-	677,314
		35 -	_	-	-	-	-	-
		36 -	-	1,469,505	-	8,639,495	-	10,109,000
				,,		2,221,		.,,
Recreation and Cultural Services								
Parks and Recreation		1,148,667	13,380	560,960	429,650	26,708	-	2,179,365
Libraries		725,886	-	214,616	118,866	-	-	1,059,368
Other Cultural		39 469,281	42,865	396,251	52,007	4,000	1,175	965,579
Diagram and Days I was set	Subtotal	2,343,834	56,245	1,171,827	600,523	30,708	1,175	4,204,312
Planning and Development Planning and Development		41 307,860	_	12,626	40		_	320,526
Commercial and Industrial		42 232,101	16,500	233,105	29,400	59,077	400	570,583
Residential Development		43 -	-	7,997	470	-	-	8,467
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
		47 539,961	16,500	253,728	29,910	59,077	400	899,576
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total							

Municipality

ANALYSIS OF CAPITAL OPERATION

Orillia C

5

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 402,451 Source of Financing Contributions from Own Funds Revenue Fund 1,460,529 3,830,193 Reserves and Reserve Funds Subtotal 5,290,722 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 633,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 633,000 Grants and Loan Forgiveness Ontario 20 1,428,438 21 Other Municipalities 22 Subtotal 23 1,428,438 Other Financing Prepaid Special Charges 24 12,443 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 94.366 28 Donations 30 31 Subtotal 32 106,809 Total Sources of Financing 33 7,458,969 Applications Own Expenditures Short Term Interest Costs 34 55,127 Other 35 6,095,318 Subtotal 6,150,445 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 414,706 **Total Applications** 6,565,151 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 491,367 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 2,359,872 To be Recovered From: - Taxation or User Charges Within Term of Council 45 83,736 1,542,174 - Proceeds From Long Term Liabilities 46 47 242,595 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 491,367 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orillia C	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,471 **Protection to Persons and Property** Fire 83,673 Police 117,543 Conservation Authority 12,324 Protective inspection and control 2,505 Emergency measures 216,045 Subtotal Transportation services Roadways 789,831 2,351,942 Winter Control Transit 10 317,382 423,176 Parking 11 10,732 Street Lighting 12 21,860 81,015 13 Air Transportation 82,709 14 2,949,574 1,129,073 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17,183 1,533,430 Storm Sewer System 17 26,735 53,828 Waterworks System 18 199,388 81,392 Garbage Collection 19 20 13,500 103,120 Garbage Disposal **Pollution Control** 21 35,447 22 256,806 1,807,217 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,881 375,508 7,678 31,285 Libraries 38 174,397 Other Cultural 39 42,559 581,190 Subtotal 40 Planning and Development Planning and Development 3,052 Commercial and Industrial 42 594,838 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 597,890 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,428,438 6,150,445

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orillia C	
Of Ittia C	

For the year ended December 31, 1992.

		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	2,459,40
Winter Control	9	2,439,40
Transit	10	<u> </u>
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	2,459,40
Environmental services	345-544.	_, .57, 10
Sanitary Sewer System	16	9,407,34
Storm Sewer System	17	402,42
Waterworks System	18	1,937,68
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	11,747,45
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
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	50,00
Libraries	38	-
Other Cultural	39	173,00
	Subtotal 40	223,00
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46_	-
	Subtotal 47	-
Electricity	48	3,091,00
Gas	49	-
Telephone	50	-
	Total 51	17,520,86

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia C

8

For the year ended December 31, 1992.		
		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 66,962
: To Canada and agencies		2 17,453,900
: To other		3 -
	Subtotal	4 17,520,862
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 Own sinking funds (actual balances)		11 -
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 17,520,862
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.
Installment (serial) debentures		16 - 17 17,520,862
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		1,439,425
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 1,118,000 27 -
- par value of this amount in		28 -
'		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- initial unfunded - actuarial deficiency		34 -
- initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 - 39 - 40 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orillia C

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					1	2	charges 3
Makes and the Contline months of the contri				4.	\$ -	\$	\$
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. 1992 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates *					50	1,096,038	1,326,85
- special are rates and special charges					51	15,000	1,50
- benefitting landowners					52	190,100	228,07
- user rates (consolidated entities)					53	351,657	200,64
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	372,000	348,15
- gas and telephone					57	-	-
_					56	-	
-					58	-	-
_					59	-	
				Total	78	2,024,795	2,105,22
				. 5141	٠-١	2,02 1,775	2,103,22
3. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated r	evenue fund	reserve	e funds	unconsolidat	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	1,792,821	1,619,174	-	-	407,000	311,380
1994	61	1,734,541	1,418,135	-	-	429,000	270,46
995	62	1,631,700	1,211,359	-	-	441,000	228,02
1996	63	1,625,900	1,014,793	-	-	487,000	183,09
1997	64	1,347,100	829,341	-	-	503,000	134,76
1998-2002	65	5,872,800	1,965,342	-	-	824,000	149,59
2003 onwards	79	425,000	53,500	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	14,429,862	8,111,644	-	-	3,091,000	1,277,32
Includes interest to earned on Ministry of the Environment debt retirement funds	L		, ,			, ,	· · ·
P. Future principal payments on EXPECTED NEW debt							
····						г	
							1
						Ļ	\$
1993						72	-
1994						73	31,14
1995						74	65,41
1996						75	71,95
1997						76	78,17
					Total	77	246,69
10. Other notes (attach supporting schedules as required						L	
, ,, ,,							

cipality	
	Orillia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	\$	ş	>	>	>	ş	>	>	>
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 Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality	
	Orillia C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	40,545	7,310,583	142,688	-	7,453,271	7,257,324	155,760	42,245	-	7,455,329	42,603
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,541	788,042	2,580	-	790,622	773,998	11,044	4,926	-	789,968	4,887
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	28,627	5,616,797	109,259	-	5,726,056	5,587,780	109,660	32,529	-	5,729,969	32,540
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,588	646,084	2,120	-	648,204	635,830	7,775	4,047	-	647,652	4,036
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	79,301	14,361,506	256,647	-	14,618,153	14,254,932	284,239	83,747	-	14,622,918	84,066

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpatrey		
	Orillia C	

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	12,910,919
Revenues Contributions from revenue fund			2 (= 22 (
		2	2,667,396 410,121
Contributions from capital fund Development Charges Act		3 67	653,555
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	80,809
Investment income - from own funds		5	4,154
- other		6	593,477
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,409,302
Expenditures Transferred to capital fund		14	3,830,193
Transferred to revenue fund		15	1,268,082
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
То	tal expenditure	22	5,098,275
Balance at the end of the year for:			
Reserves		23	1,572,266
Reserve Funds		24	10,649,680
	Total	25	12,221,946
Analysed as follows:			
Working funds		26	13,282
Contingencies Ministry of the Environment funds for renewals, etc		27	494,323
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,245,471
Sick leave		31	64,450
Insurance		32	440,033
Workers' compensation		33	- 402 404
Capital expenditure - general administration - roads		34	182,494
- sanitary and storm sewers		35 36	115,151 311,023
- parks and recreation		64	1,641,437
- library		65	243,613
- other cultural		66	7,428
- water		38	802,647
- transit		39	10,000
- housing		40	- 9,502
- industrial development		41	866,991
- other and unspecified		42	2,120,566
Development Charges Act		68	895,335
Lot levies and subdivider contributions		44	1,257,626
Recreational land (the Planning Act)		46	762,007
Parking revenues		45	622,798
Debenture repayment		47	
Exchange rate stabilization		48	134,596
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	- 177
Waste Site		52 53	- 177
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 58	12,221,946
	iotal	50	14,441,740

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ori	illia C

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			ili chartered banks
Cash	1	8,455,304	-
Accounts receivable			
Canada	2	91,265	
Ontario	3	1,365,779	
Region or county	4	-	
Other municipalities	5	66,249	
School Boards	6	42,739	portion of taxes
Waterworks	7	349,649	receivable for
Other (including unorganized areas)	8	666,866	business taxes
Taxes receivable	T T	,	
Current year's levies	9	3,045,141	434,106
Previous year's levies	10	951,386	84,975
Prior year's levies	11	246,295	46,989
Penalties and interest	12	458,700	53,756
Less allowance for uncollectables (negative)	13 -	55,690	- 55,690
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	394,714	portion of line 20
Capital outlay to be recovered in future years	19	17,520,862	registration
Other long term assets	20	1,719	-
Total	21	33,600,978	
	_	·	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Orillia C	

For the year ended December 31, 1992.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	139,716	
Accounts payable and accrued liabilities		137,710	
Canada	26	817	
Ontario	27	46,610	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	2,231,130	
Other	31_	35,247	
Other current liabilities	32	299,384	
Other current dabilities	33	299,304	
Mark Language Mark Mark			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	11,081,954	
- special area rates and special charges	35	,	
- benefitting landowners	36	1,773,000	
- user rates (consolidated entities)	37	1,574,908	
Recoverable from Reserve Funds	38	1,374,700	
Recoverable from unconsolidated entities	38_	3,091,000	
Less: Own holdings (negative)	39_ 40 -		
		171,900	
Reserves and reserve funds	41	12,221,946	
Accumulated net revenue (deficit) General revenue	42	849,025	
Special charges and special areas (specify)	72	047,023	
	43	46,006	
	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	63	
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52 -	158,965	
	<u> </u>		
	53 -	29,544	
	54	8,371	
	55 -	13,097	
Region or county	56	-	
School boards	57	84,066	
Unexpended capital financing / (unfinanced capital outlay)	58	491,367	
	Total 59	33,600,978	

Municipality

Orillia C

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time er Administration							
							1
A almaimintum tin m	nployees as at December 31						
Administration						1	23
Non-line Department Support Staff						2	23
Fire						3	23
Police						4	74
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	22
Planning						12	10
					Total	13	291
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures during the yea	ir on:						
Wages and salaries					14		742,800
Employee benefits					15	2,474,801	66,540
							1
							\$
3. Reductions of tax roll during the y	rear (lower tier municipalities only)						
Cash collections: Current year's t	ax					16	27,948,471
Previous years	s' tax					17	1,462,048
Penalties and	interest					18	400,143
					Subtotal	19	29,810,662
Discounts allowed						20	-
Tax adjustments under section 363	and 364 of the Municipal Act						
- amounts added to the roll (ne	egative)					22	-
- amounts written off						23	-
Tax adjustments under sections 421	, 441 and 442 of the Municipal Act						
 recoverable from upper tier a 	nd school boards						
						24	233,026
- recoverable from general mur	nicipal revenues					25	237,257
Transfers to tax sale and tax registr	ation accounts					26	-
The Municipal Elderly Residents' Ass							
	istance Act - reductions					27	_
						27 28	-
Other (specify)	stance Act - reductions - refunds					28	-
Other (specify)				Total reductions		28 80	-
Other (specify)				Total reductions		28	-
	- refunds			Total reductions		28 80 29	30,280,945
Amounts added to the tax roll for colle	- refunds ction purposes only			Total reductions		28 80	30,280,945
Amounts added to the tax roll for colle	- refunds ction purposes only			Total reductions		28 80 29 30	30,280,945
Amounts added to the tax roll for colle Business taxes written off under subsec	- refunds ction purposes only tion 441(1) of the Municipal Act			Total reductions		28 80 29 30	30,280,945
Amounts added to the tax roll for colle Business taxes written off under subsec	- refunds ction purposes only tion 441(1) of the Municipal Act			Total reductions		28 80 29 30	30,280,945 68,380 122,836
Amounts added to the tax roll for colle Business taxes written off under subsec	- refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only)			Total reductions		28 80 29 30	30,280,945 68,380 122,836
Amounts added to the tax roll for colle Business taxes written off under subsec 4. Tax due dates for 1992 (lower tien Interim billings: Number of insta	- refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only)			Total reductions		28 80 29 30 81	- 30,280,945 68,380 122,836 1 2 19920315
Amounts added to the tax roll for colle Business taxes written off under subsec 4. Tax due dates for 1992 (lower tiel Interim billings: Number of insta Due date of fil	- refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) llments			Total reductions		28 80 29 30 81	- 30,280,945 68,380 122,836
Amounts added to the tax roll for colle Business taxes written off under subsec 4. Tax due dates for 1992 (lower tiel Interim billings: Number of insta Due date of fil	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) llments est installment (YYYYMMDD) st installment (YYYYMMDD)			Total reductions		28 80 29 30 81	- 30,280,945 68,380 122,836 1 2 19920315
Amounts added to the tax roll for colle Business taxes written off under subsec 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fin Due date of la Final billings: Number of inst	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) llments est installment (YYYYMMDD) st installment (YYYYMMDD)			Total reductions		28 80 29 30 81 31 32 33	- 30,280,945 68,380 122,836 1 2 19920315 19920515
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fit Due date of la Final billings: Number of insta Due date of fit	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Ilments est installment (YYYYMMDD) st installment (YYYYMMDD) allments			Total reductions		28 80 29 30 81 31 32 33 34	- 30,280,945 68,380 122,836 1 2 19920315 19920515
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fit Due date of la Final billings: Number of insta Due date of fit	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) llments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD)			Total reductions		28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fit Due date of la Final billings: Number of insta Due date of fit	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Ilments st installment (YYYYMMDD) st installment (YYYYMMDD) allments st installment (YYYYMMDD) st installment (YYYYMMDD)			Total reductions		28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of la Final billings: Number of inst Due date of la	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Ilments st installment (YYYYMMDD) st installment (YYYYMMDD) allments st installment (YYYYMMDD) st installment (YYYYMMDD)			Total reductions		28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tier Interim billings: Number of insta Due date of fir Due date of la Final billings: Number of inst Due date of fir Due date of fir Due date of la Supplementary taxes levied with199	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) st installment (YYYYMMDD)			Total reductions		28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tier Interim billings: Number of insta Due date of fir Due date of la Final billings: Number of inst Due date of fir Due date of fir Due date of la Supplementary taxes levied with199	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term			Total reductions		28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fin Due date of la Final billings: Number of inst Due date of fin Due date of la Supplementary taxes levied with199 5. Projected capital expenditures an	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term			Total reductions	long t	28 80 29 30 81 31 32 33 34 35	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fin Due date of la Final billings: Number of inst Due date of fin Due date of la Supplementary taxes levied with199 5. Projected capital expenditures an	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term				approved by	28 80 29 30 81 31 32 33 34 35 36 37	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fin Due date of la Final billings: Number of inst Due date of fin Due date of la Supplementary taxes levied with199 5. Projected capital expenditures an	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term			gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower ties Interim billings: Number of insta Due date of fin Due date of la Final billings: Number of inst Due date of fin Due date of la Supplementary taxes levied with199 5. Projected capital expenditures an	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term		Γ	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 Therefore the comments of the comments of the comment of the
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of insta Due date of fir Due date of fir Due date of fir Due date of la Supplementary taxes levied with199 5. Projected capital expenditures an financing requirements as at Dece	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term			gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fire Due date of late of the Due date of fire Due date of fire Due date of the Due date of late of lat	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fire Due date of late of the Due date of fire Due date of fire Due date of late of lat	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term		58	gross expenditures 1 \$ 5,042,000	approved by the O.M.B. or Concil 2 \$ 2,550,000	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council 4 \$ 1,225,000
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fire Due date of late of the Due date of late of the Due date of late	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term		58 59	gross expenditures 1 \$ 5,042,000 12,220,000	approved by the O.M.B. or Concil 2 \$ 2,550,000	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council 4 \$ 1,225,000 1,000,000
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fir Due date of late of the Due date of fire Due date of fire Due date of the Due date of late	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term		58 59 60	gross expenditures 1 \$ 5,042,000 12,220,000 12,656,000	approved by the O.M.B. or Concil 2 \$ 2,550,000	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council 4 \$ 1,225,000 1,000,000 1,000,000
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fir Due date of late Final billings: Number of instate Due date of fir Due date of fir Due date of fir Due date of late Supplementary taxes levied with 1995 5. Projected capital expenditures and financing requirements as at Dece Estimated to take place in 1993 in 1994 in 1995 in 1996	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term		58 59 60 61	gross expenditures 1 \$ 5,042,000 12,220,000 12,656,000 18,323,000	approved by the O.M.B. or Concil 2 \$ 2,550,000	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council 4 \$ 1,225,000 1,000,000 1,000,000 1,000,000
Amounts added to the tax roll for colle Business taxes written off under subsect 4. Tax due dates for 1992 (lower tiet Interim billings: Number of instate Due date of fire Due date of late of the Due date of late of the Due date of late	refunds ction purposes only tion 441(1) of the Municipal Act r municipalities only) Illments est installment (YYYYMMDD) st installment (YYYYMMDD) allments est installment (YYYYMMDD) st installment (YYYYMMDD) dt due date d long term	Total	58 59 60	gross expenditures 1 \$ 5,042,000 12,220,000 12,656,000	approved by the O.M.B. or Concil 2 \$ 2,550,000	28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	- 30,280,945 68,380 122,836 1 2 19920315 19920515 2 19920815 19921015 \$ 127,182 ments forecast not yet submitted to the O.M.B or Council 4 \$ 1,225,000 1,000,000 1,000,000

Municipality
Orillia C

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	163,474	94,257
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becomber 31		number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	9,316	1,341,416	804,604	
In other municipalities (specify municipality)		7,510	1,511,110	35 1,65 1	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	=
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	9,158	345,118	207,115	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	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					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	•	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	<u> </u>	<u> </u>		1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 2,131,774
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 2,131,774
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 2,131,774 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,440,000 900,000 633,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,440,000 900,000 633,000 157,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 2,440,000 900,000 633,000 157,000 2,550,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,440,000 900,000 633,000 157,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 2,440,000 900,000 633,000 157,000 2,550,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 2,440,000 900,000 633,000 157,000 2,550,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,440,000 900,000 633,000 157,000 2,550,000