

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Orillia C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	31,220,425	-	14,539,171	16,681,254
Direct water billings on ratepayers -- own municipality	2	2,146,020	-		2,146,020
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	552,233	-		552,233
-- other municipalities	5	-	-		-
Subtotal	6	33,918,678	-	14,539,171	19,379,507
PAYMENTS IN LIEU OF TAXATION					
Canada	7	68,242	-	-	68,242
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,635	-		16,635
The Municipal Act, section 157	10	137,100	-		137,100
Other	11	22,174	-		22,174
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	38,868	-	-	38,868
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	59,650	-	-	59,650
Other municipalities and enterprises	17	268,795	-	83,747	185,048
Subtotal	18	611,464	-	83,747	527,717
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	3,143,568	-	-	3,143,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,189,823			9,189,823
Canada specific grants	30	113,244			113,244
Other municipalities - grants and fees	31	473,607			473,607
Fees and service charges	32	3,867,505			3,867,505
Subtotal	33	13,644,179			13,644,179
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	691,878	-	-	691,878
Fines	37	63,563			63,563
Penalties and interest on taxes	38	581,368			581,368
Investment income - from own funds	39	16,088			16,088
- other	40	62,338			62,338
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	4,585			4,585
Contributions from reserves and reserve funds	44	1,268,082			1,268,082
Contributions from non-consolidated entities	45	-			-
--	46	88,644			88,644
--	47	38,940			38,940
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,815,486	-	-	2,815,486
TOTAL REVENUE	51	54,133,375	-	14,622,918	39,510,457

For the year ended December 31, 1992.

Orillia C

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Orillia C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Orillia C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Orillia C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	5,641,871	868,184	357,365	89.460000	105.250000	504,722	91,376	37,613	-	1,317	2,166	1,270	635,830
Separate consolidated														
Total all school board taxation		0					8,675,961	4,050,230	1,556,334	-	91,374	226,838	121,182	14,539,171

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Orillia C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	31,664	-	2,440	90,824
Protection to Persons and Property					
Fire	2	1,100	-	21,367	1,266
Police	3	21,670	-	-	13,891
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,286	-	15,987	367
Emergency measures	6	-	-	-	-
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
Subtotal	15	901,267	-	-	1,054,856
Environmental services					
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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
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	-	310,130
Subtotal	40	152,189	69,646	180,704	985,433
Planning and Development					
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	470	43,598	-	90,036
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,189,823	113,244	473,607	3,867,505

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Orillia C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,706,263	-	838,890	643,514	3,434	-	3,060,624
Protection to Persons and Property								
Fire	2	1,595,955	-	385,574	188,041	-	-	2,169,570
Police	3	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	8	1,587,243	672,355	483,384	644,362	84,900	-	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
Subtotal	15	2,093,477	672,355	1,986,012	1,040,052	84,900	-	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	23	1,602,517	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	26	-	-	-	100,000	-	-	100,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	100,000	183,619	-	283,619
Social and Family Services								
General Assistance	31	-	-	792,191	-	8,283,639	-	9,075,830
Assistance to Aged Persons	32	-	-	-	-	95,072	-	95,072
Assitance to Children	33	-	-	-	-	260,784	-	260,784
Day Nurseries	34	-	-	677,314	-	-	-	677,314
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,469,505	-	8,639,495	-	10,109,000
Recreation and Cultural Services								
Parks and Recreation	37	1,148,667	13,380	560,960	429,650	26,708	-	2,179,365
Libraries	38	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
Subtotal	40	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	-	-	-	-	-	-	-
Subtotal	47	539,961	16,500	253,728	29,910	59,077	400	899,576
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,809,927	3,409,869	8,758,408	4,127,925	9,001,333	-	39,107,462

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	402,451	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,460,529	
Reserves and Reserve Funds	3	3,830,193	
Subtotal	4	5,290,722	
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	633,000	
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	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,428,438	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	12,443	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	94,366	
--	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	36	6,150,445	
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	42	6,565,151	
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)	44	- 2,359,872	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	83,736	
- Proceeds From Long Term Liabilities	46	1,542,174	
- Transfers From Reserves and Reserve Funds	47	242,595	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 491,367	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Orillia C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,471
Protection to Persons and Property					
Fire	2	-	-	-	83,673
Police	3	-	-	-	117,543
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,324
Emergency measures	6	-	-	-	2,505
Subtotal	7	-	-	-	216,045
Transportation services					
Roadways	8	789,831	-	-	2,351,942
Winter Control	9	-	-	-	-
Transit	10	317,382	-	-	423,176
Parking	11	-	-	-	10,732
Street Lighting	12	21,860	-	-	81,015
Air Transportation	13	-	-	-	-
--	14	-	-	-	82,709
Subtotal	15	1,129,073	-	-	2,949,574
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	-	-	-	-
Garbage Disposal	20	13,500	-	-	103,120
Pollution Control	21	-	-	-	-
--	22	-	-	-	35,447
Subtotal	23	256,806	-	-	1,807,217
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	34,881	-	-	375,508
Libraries	38	7,678	-	-	31,285
Other Cultural	39	-	-	-	174,397
Subtotal	40	42,559	-	-	581,190
Planning and Development					
Planning and Development	41	-	-	-	3,052
Commercial and Industrial	42	-	-	-	594,838
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	597,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,428,438	-	-	6,150,445

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Orillia C

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	2,459,408
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,459,408
Environmental services		
Sanitary Sewer System	16	9,407,340
Storm Sewer System	17	402,425
Waterworks System	18	1,937,689
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	11,747,454
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	50,000
Libraries	38	-
Other Cultural	39	173,000
Subtotal	40	223,000
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	3,091,000
Gas	49	-
Telephone	50	-
Total	51	17,520,862

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

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		11	-
Own sinking funds (actual balances)			
- 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		16	-
Installment (serial) debentures		17	17,520,862
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	1,439,425
- par value of this amount in U.S. dollars		26	1,118,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Orillia C

For the year ended December 31, 1992.

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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. 1992 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund				50	1,096,038	1,326,859			
- general tax rates *				51	15,000	1,500			
- special are rates and special charges				52	190,100	228,070			
- benefitting landowners				53	351,657	200,645			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	372,000	348,150			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	2,024,795	2,105,224			
--				Total					
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	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	270,468		
1995	62	1,631,700	1,211,359	-	-	441,000	228,024		
1996	63	1,625,900	1,014,793	-	-	487,000	183,096		
1997	64	1,347,100	829,341	-	-	503,000	134,762		
1998-2002	65	5,872,800	1,965,342	-	-	824,000	149,590		
2003 onwards	79	425,000	53,500	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	14,429,862	8,111,644	-	-	3,091,000	1,277,320		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1993	72	-							
1994	73	31,143							
1995	74	65,416							
1996	75	71,958							
1997	76	78,177							
Total								77	246,694
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	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	-	-	-	-	-	-	-	-	-	-	-
Total 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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Orillia C

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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	2,667,396	
Contributions from capital fund	3	410,121	
Development Charges Act	67	653,555	
Lot levies and subdivider contributions	60	- 210	
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	-	
Total 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	27	494,323	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,245,471	
Sick leave	31	64,450	
Insurance	32	440,033	
Workers' compensation	33	-	
Capital expenditure - general administration	34	182,494	
- roads	35	115,151	
- sanitary and storm sewers	36	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	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	177	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	12,221,946	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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	for tax sale / tax
Other long term assets	20	1,719	registration
	21	33,600,978	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	139,716		
Accounts payable and accrued liabilities				
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	32	35,247		
Other current liabilities	33	299,384		
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	-		
Recoverable from unconsolidated entities	39	3,091,000		
Less: Own holdings (negative)	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)				
--	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		
--	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		

1992 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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STATISTICAL DATA

For the year ended December 31, 1992.

		1			
1. Number of continuous full time employees 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			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	10,871,010	742,800		
Employee benefits	15	2,474,801	66,540		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	27,948,471			
Previous years' 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	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		233,026			
- recoverable from general municipal revenues	25	237,257			
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	30,280,945			
Amounts added to the tax roll for collection purposes only	30	68,380			
Business taxes written off under subsection 441(1) of the Municipal Act	81	122,836			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920315			
Due date of last installment (YYYYMMDD)	33	19920515			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920815			
Due date of last installment (YYYYMMDD)	36	19921015			
		\$			
Supplementary taxes levied with 1994 due date	37	127,182			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1993	58	5,042,000	2,550,000	-	1,225,000
in 1994	59	12,220,000	-	-	1,000,000
in 1995	60	12,656,000	-	-	1,000,000
in 1996	61	18,323,000	-	-	1,000,000
in 1997	62	12,515,000	-	-	1,000,000
Total	63	60,756,000	2,550,000	-	5,225,000

				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									
				number of residential units	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	9,316	1,341,416	804,604		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	9,158	345,118	207,115		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-		
8. Selected investments of own sinking funds as at December 31									
				own 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		
							2,131,774		
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	-	2,440,000	-		
Approved in 1992				68	-	900,000	-		
Financed in 1992				69	-	633,000	-		
No long term financing necessary				70	-	157,000	-		
Approved but not financed as at December 31, 1992				71	-	2,550,000	-		
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1993	1994	1995	1996	1997	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	39,890,000	31,865,000	32,500,000	33,150,000	33,800,000