

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Orillia Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,789,969	1,334,866	5,675,452	1,779,651
Direct water billings on ratepayers -- own municipality	2	30,266	-		30,266
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,580	-		25,580
-- other municipalities	5	-	-		-
Subtotal	6	8,845,815	1,334,866	5,675,452	1,835,497
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,407	-	-	3,407
Canada Enterprises	8	1,392	-	-	1,392
Ontario					
The Municipal Tax Assistance Act	9	4,264	-		4,264
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,287	-	-	2,287
Liquor Control Board of Ontario	14	385	-	-	385
Other	15	-	-	-	-
Municipal enterprises	16	5,056	-	-	5,056
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	16,791	-	-	16,791
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	295,929	-	-	295,929
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	695,739			695,739
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,613			32,613
Fees and service charges	32	143,776			143,776
Subtotal	33	872,128			872,128
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	73,028	-	-	73,028
Fines	37	-			-
Penalties and interest on taxes	38	205,333			205,333
Investment income - from own funds	39	-			-
- other	40	119,286			119,286
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	124,293			124,293
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	521,940	-	-	521,940
TOTAL REVENUE	51	10,552,603	1,334,866	5,675,452	3,542,285

*For the year ended December 31, 1992.*

## Orillia Tp

[illegible]

*For the year ended December 31, 1992.*

Orillia Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Orillia Tp

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,399,693	163,262	50,945	132.712000	156.132000	185,756	25,490	7,954	1,046	1,965	601	222,812
Separate consolidated													
Total all school board taxation	0						4,077,163	1,147,487	367,762	27,560	37,985	17,495	5,675,452

*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 Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,166
Protection to Persons and Property					
Fire	2	-	-	-	15,205
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,998
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,203
Transportation services					
Roadways	8	592,478	-	-	40,463
Winter Control	9	68,434	-	28,113	214
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	660,912	-	28,113	40,677
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,500	640
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,500	640
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	3,826	-	-	36,875
Libraries	38	31,001	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,827	-	-	36,875
Planning and Development					
Planning and Development	41	-	-	-	16,888
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	544
Tile Drainage and Shoreline Assistance	45	-	-	-	18,783
--	46	-	-	-	-
Subtotal	47	-	-	-	36,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	695,739	-	32,613	143,776

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Orillia Tp						
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	423,539	-	258,114	149,212	2,075	-	832,940
Protection to Persons and Property								
Fire	2	137,964	-	105,858	121,942	-	-	365,764
Police	3	-	-	12,118	-	-	-	12,118
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	149,150	-	39,655	-	-	-	188,805
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	287,114	-	157,631	121,942	-	-	566,687
Transportation services								
Roadways	8	541,867	-	883,411	66,760	-	22,823	1,469,215
Winter Control	9	50,319	-	145,330	-	-	-	195,649
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,490	3,265	-	-	20,755
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	592,186	-	1,046,231	70,025	-	22,823	1,685,619
Environmental services								
Sanitary Sewer System	16	-	12,044	11,825	4,500	-	4,716	33,085
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,347	13,106	44,173	22,450	-	15,730	97,806
Garbage Collection	19	-	-	-	-	-	812	812
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,347	25,150	55,998	26,950	-	21,258	131,703
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	24,018	-	58,166	3,311	-	1,565	87,060
Libraries	38	-	-	109,664	-	-	-	109,664
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	24,018	-	167,830	3,311	-	1,565	196,724
Planning and Development								
Planning and Development	41	93,789	-	10,305	-	-	-	104,094
Commercial and Industrial	42	-	-	-	1,732	-	-	1,732
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	631	-	-	-	631
Tile Drainage and Shoreline Assistance	45	-	18,783	-	-	-	-	18,783
--	46	-	-	-	-	-	-	-
Subtotal	47	93,789	18,783	10,936	1,732	-	-	125,240
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,422,993	43,933	1,696,740	373,172	2,075	-	3,538,913

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	64,042	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	116,762	
Reserves and Reserve Funds	3	34,224	
Subtotal	4	150,986	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	46,201	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	46,201	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	9,844	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	9,844	
Total Sources of Financing	33	207,031	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	209,490	
Subtotal	36	209,490	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	209,490	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	66,501	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	66,501	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,501	
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,352
Protection to Persons and Property					
Fire	2	-	-	-	50,566
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,566
Transportation services					
Roadways	8	46,201	-	-	122,805
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,265
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,201	-	-	126,070
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	3,311
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,311
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,732
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,459
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,201	-	-	209,490

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Orillia Tp

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	60,592	
Storm Sewer System	17	-	
Waterworks System	18	72,894	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	133,486
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	60,982	
--	46	-	
	Subtotal	47	60,982
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	194,468

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia Tp

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	60,982
: To Canada and agencies		2	-
: To other		3	133,486
Subtotal		4	194,468
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	194,468
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	194,468
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Orillia Tp
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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					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	9,296	15,853		
- benefitting landowners	52	12,854	5,930		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	22,150	21,783		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	23,334	19,800	-	-
1994	61	24,922	17,601	-	-
1995	62	25,988	15,241	-	-
1996	63	26,424	12,760	-	-
1997	64	18,432	10,189	-	-
1998-2002	65	75,368	19,494	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	194,468	95,085	-	-
* 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	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		771,736	11,471	783,207							
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	353	771,736	11,471	783,207	767,251	-	-	-	-	767,251	- 15,603
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	438,135	-	438,135	552,013	15,602	-	-	-	567,615	129,480
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	353	1,209,871	11,471	1,221,342	1,319,264	15,602	-	-	-	1,334,866	113,877



1992 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

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	- 168	2,884,241	42,602	-	2,926,843	2,867,753	59,256	-	-	2,927,009	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 898	268,788	4,395	-	273,183	271,158	2,922	-	-	274,080	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 186	2,216,871	32,430	-	2,249,301	2,207,797	41,698	-	-	2,249,495	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 794	220,463	3,612	-	224,075	222,812	2,056	-	-	224,868	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,046	5,590,363	83,039	-	5,673,402	5,569,520	105,932	-	-	5,675,452	4

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Orillia Tp
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,808,742	
Revenues			
Contributions from revenue fund	2	256,410	
Contributions from capital fund	3	-	
Development Charges Act	67	252,479	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	45,820	
- other	6	48,386	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	603,095	
Expenditures			
Transferred to capital fund	14	34,224	
Transferred to revenue fund	15	124,293	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	158,517	
Balance at the end of the year for:			
Reserves	23	1,128,370	
Reserve Funds	24	2,124,950	
Total	25	3,253,320	
Analysed as follows:			
Working funds	26	1,125,760	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	2,610	
Workers' compensation	33	-	
Capital expenditure - general administration	34	101,328	
- roads	35	774,352	
- sanitary and storm sewers	36	57,322	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	195,349	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	157,357	
Development Charges Act	68	541,237	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	298,005	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	3,253,320	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia Tp
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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	2,121,005	350
Accounts receivable			
Canada	2	13,957	
Ontario	3	57,873	
Region or county	4	22,038	
Other municipalities	5	-	
School Boards	6	1,673	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,345	business taxes
Taxes receivable			
Current year's levies	9	907,602	81,228
Previous year's levies	10	333,756	51,376
Prior year's levies	11	155,069	34,734
Penalties and interest	12	165,131	35,889
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,141	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	194,468	
Other long term assets	20	5,992	5,992
	21	3,992,050	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia Tp
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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	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,673		
Trade accounts payable	31	328,826		
Other	32	71,387		
Other current liabilities	33	165,678		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	133,486		
- benefitting landowners	36	60,982		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 133,486		
Reserves and reserve funds	41	3,253,320		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	- 2,445		
--	44	63,395		
--	45	- 1,562		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	916		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	113,877		
School boards	57	4		
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,501		
Total	59	3,992,050		

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	7
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	11
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
				13	23
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries				14	1,086,608
Employee benefits				15	209,875
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax				16	7,974,816
Previous years' tax				17	794,625
Penalties and interest				18	204,506
				19	8,973,947
				20	-
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	49,766
				25	12,941
- recoverable from general municipal revenues				26	-
Transfers to tax sale and tax registration accounts				27	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				29	-
Other (specify)				30	-
				31	-
				32	-
				33	-
				34	-
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				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water				39	91	22,699	7,567	
In this municipality								
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				44	84	18,673	6,907	
In this municipality								
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		205	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
							1,307,298	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	163,600	107,952	271,552	
Approved in 1992				68	-	-	-	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	38,400	-	38,400	
Approved but not financed as at December 31, 1992				71	125,200	107,952	233,152	
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	-	-	-	-