

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	32,871,760	-	15,619,123	17,252,637
Direct water billings on ratepayers -- own municipality	2	2,096,759	-		2,096,759
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	624,043	-		624,043
-- other municipalities	5	-	-		-
Subtotal	6	35,592,562	-	15,619,123	19,973,439
PAYMENTS IN LIEU OF TAXATION					
Canada	7	70,491	-	-	70,491
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	138,825	-		138,825
Other	11	11,128	-		11,128
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	40,157	-	-	40,157
Liquor Control Board of Ontario	14	22,559	-	-	22,559
Other	15	-	-	-	-
Municipal enterprises	16	78,151	-	-	78,151
Other municipalities and enterprises	17	277,752	-	88,273	189,479
Subtotal	18	639,063	-	88,273	550,790
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	2,527,969	-	-	2,527,969
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,029,785			9,029,785
Canada specific grants	30	46,493			46,493
Other municipalities - grants and fees	31	496,755			496,755
Fees and service charges	32	3,628,231			3,628,231
Subtotal	33	13,201,264			13,201,264
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	227,547	-	-	227,547
Fines	37	70,759			70,759
Penalties and interest on taxes	38	768,501			768,501
Investment income - from own funds	39	14,628			14,628
- other	40	56,721			56,721
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	744,220			744,220

*For the year ended December 31, 1993.*

## Orillia C

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[illegible]

*For the year ended December 31, 1993.*

## Orillia C

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	6,083,887	928,059	383,935	83.430000	98.150000	507,579	91,089	37,683	1,960	3,232	1,918	643,461
Separate consolidated													
Total all school board taxation	0						9,271,643	4,388,091	1,670,874	- 27,428	216,626	99,317	15,619,123

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	56,783	-	9,494	90,125
Protection to Persons and Property					
Fire	2	1,440	-	22,146	2,680
Police	3	3,379	-	-	17,820
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,786	-	22,671	513
Emergency measures	6	-	-	-	-
Subtotal	7	33	-	44,817	21,013
Transportation services					
Roadways	8	536,052	626	-	44,323
Winter Control	9	94,519	-	-	-
Transit	10	227,147	-	-	288,919
Parking	11	-	-	-	246,526
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	406,433
Subtotal	15	857,718	626	-	986,201
Environmental services					
Sanitary Sewer System	16	-	-	-	4,353
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	275,007
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	160,646	-	259,982	789,358
Pollution Control	21	-	-	-	-
--	22	-	-	-	174,185
Subtotal	23	160,646	-	259,982	1,242,903
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	7,305,398	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	540,463	-	-	-
--	35	-	-	-	-
Subtotal	36	7,845,861	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	345	5,002	-	745,043
Libraries	38	80,199	-	182,462	44,483
Other Cultural	39	24,994	16,074	-	337,133
Subtotal	40	105,538	21,076	182,462	1,126,659
Planning and Development					
Planning and Development	41	-	-	-	42,367
Commercial and Industrial	42	1,940	-	-	118,963
Residential Development	43	1,266	24,791	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,206	24,791	-	161,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,029,785	46,493	496,755	3,628,231

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,765,774	-	747,996	740,155	3,500	- 270,256	2,987,169
Protection to Persons and Property								
Fire	2	1,522,222	-	396,477	294,487	-	-	2,213,186
Police	3	3,688,598	-	474,689	181,713	-	7,425	4,352,425
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	182,673	-	89,077	57	-	-	271,807
Emergency measures	6	35,032	-	16,279	-	-	-	51,311
Subtotal	7	5,428,525	-	976,522	476,257	-	7,425	6,888,729
Transportation services								
Roadways	8	1,657,043	691,747	441,968	520,294	84,900	- 216,721	3,179,231
Winter Control	9	248,759	-	311,818	-	-	-	560,577
Transit	10	58,863	-	715,189	2,328	-	8,500	784,880
Parking	11	131,043	-	59,216	274,272	-	26,638	491,169
Street Lighting	12	12,493	-	224,856	100,000	-	-	337,349
Air Transportation	13	-	-	-	-	-	-	-
--	14	65,476	-	127,638	62,947	-	-	256,061
Subtotal	15	2,173,677	691,747	1,880,685	959,841	84,900	- 181,583	5,609,267
Environmental services								
Sanitary Sewer System	16	488,035	1,870,631	642,390	519,155	-	-	3,520,211
Storm Sewer System	17	24,943	146,899	21,186	527	-	-	193,555
Waterworks System	18	581,593	647,727	500,930	350,157	-	370,386	2,450,793
Garbage Collection	19	-	-	233,903	-	550	-	234,453
Garbage Disposal	20	381,113	-	541,989	91,687	-	72,453	1,087,242
Pollution Control	21	119,130	-	14,416	-	-	-	133,546
--	22	28,061	-	54,703	26,977	-	-	109,741
Subtotal	23	1,622,875	2,665,257	2,009,517	988,503	550	442,839	7,729,541
Health Services								
Public Health Services	24	-	-	-	-	183,619	-	183,619
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	250,000	-	-	250,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	250,000	183,619	-	433,619
Social and Family Services								
General Assistance	31	-	-	787,855	-	8,111,299	-	8,899,154
Assistance to Aged Persons	32	-	-	-	-	205,869	-	205,869
Assitance to Children	33	-	-	-	-	221,007	-	221,007
Day Nurseries	34	-	-	675,579	-	-	-	675,579
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,463,434	-	8,538,175	-	10,001,609
Recreation and Cultural Services								
Parks and Recreation	37	1,163,525	12,600	555,791	432,382	44,156	-	2,208,454
Libraries	38	725,963	-	218,204	139,768	-	-	1,083,935
Other Cultural	39	409,151	42,391	433,960	27,207	4,000	1,175	917,884
Subtotal	40	2,298,639	54,991	1,207,955	599,357	48,156	1,175	4,210,273
Planning and Development								
Planning and Development	41	311,581	-	11,235	56	-	-	322,872
Commercial and Industrial	42	240,161	-	300,326	50,202	44,715	400	635,804
Residential Development	43	-	-	8,550	-	-	-	8,550
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	551,742	-	320,111	50,258	44,715	400	967,226
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,841,232	3,411,995	8,606,220	4,064,371	8,903,615	-	38,827,433

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	491,367	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,252,810	
Reserves and Reserve Funds	3		2,275,869	
	Subtotal	4	3,528,679	
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		67,500	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	67,500	
Grants and Loan Forgiveness				
Ontario	20		1,431,442	
Canada	21		3,033	
Other Municipalities	22		-	
	Subtotal	23	1,434,475	
Other Financing				
Prepaid Special Charges	24		38,929	
Proceeds From Sale of Land and Other Capital Assets	25		79,500	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		181,233	
--	30		-	
--	31		-	
	Subtotal	32	299,662	
	Total Sources of Financing	33	5,330,316	
Applications				
Own Expenditures				
Short Term Interest Costs	34		10,105	
Other	35		5,512,584	
	Subtotal	36	5,522,689	
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		493,335	
	Total Applications	42	6,016,024	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		194,341	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,193,756	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		46,975	
- Proceeds From Long Term Liabilities	46		2,104,257	
- Transfers From Reserves and Reserve Funds	47		179,323	
- -	48		1,057,542	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	194,341	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	2,948	-	-	224,438
Protection to Persons and Property					
Fire	2	24,654	-	-	314,764
Police	3	-	-	-	124,228
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,515
Emergency measures	6	-	-	-	2,718
Subtotal	7	24,654	-	-	444,225
Transportation services					
Roadways	8	1,268,368	2,141	-	2,843,192
Winter Control	9	-	-	-	-
Transit	10	6,983	-	-	9,311
Parking	11	-	-	-	14,095
Street Lighting	12	20,747	-	-	90,624
Air Transportation	13	-	-	-	-
--	14	-	-	-	16,144
Subtotal	15	1,296,098	2,141	-	2,973,366
Environmental services					
Sanitary Sewer System	16	19,274	-	-	821,366
Storm Sewer System	17	-	-	-	291
Waterworks System	18	16,600	892	-	269,190
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	68,868	-	-	166,732
Pollution Control	21	-	-	-	-
--	22	-	-	-	6,919
Subtotal	23	104,742	892	-	1,264,498
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	-	-	-	181,013
Libraries	38	-	-	-	2,963
Other Cultural	39	3,000	-	-	211,188
Subtotal	40	3,000	-	-	395,164
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	220,998
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	220,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,431,442	3,033	-	5,522,689

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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		-
Protective inspection and control	7	Subtotal	-
Transportation services			
Roadways	8		2,044,536
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	15	Subtotal	2,044,536
Environmental services			
Sanitary Sewer System	16		8,668,982
Storm Sewer System	17		311,751
Waterworks System	18		1,490,272
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	23	Subtotal	10,471,005
Health Services			
Public Health Services	24		-
Public Health Inspection and Control	25		-
Hospitals	26		-
Ambulance Services	27		-
Cemeteries	28		-
--	29		-
	30	Subtotal	-
Social and Family Services			
General Assistance	31		-
Assistance to Aged Persons	32		-
Assitance to Children	33		-
Day Nurseries	34		-
--	35		-
	36	Subtotal	-
Recreation and Cultural Services			
Parks and Recreation	37		42,000
Libraries	38		-
Other Cultural	39		147,000
	40	Subtotal	189,000
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		-
	47	Subtotal	-
Electricity	48		2,684,000
Gas	49		-
Telephone	50		-
	51	Total	15,388,541

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1993.

			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	-
: To Canada and agencies			2	7,141
: To other			3	15,381,400
	Subtotal		4	15,388,541
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	15,388,541
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	15,388,541
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	1,205,837
- par value of this amount in U.S. dollars			26	896,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	1,243,817	1,252,933		
- general tax rates *	51	-	-		
- special are rates and special charges	52	160,900	205,835		
- benefitting landowners	53	388,105	160,405		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	407,000	311,380		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,199,822	1,930,553		
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
		\$	\$	\$	\$
1994		1,737,041	1,425,419	-	-
1995		1,634,700	1,219,011	-	-
1996		1,628,900	1,022,266	-	-
1997		1,350,100	836,611	-	-
1998		1,086,300	752,874	-	-
1999-2003		5,217,500	1,320,653	-	-
2004 onwards		50,000	5,375	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,704,541	6,582,209	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Orillia C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1993.

		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	42,603	7,821,735	153,638	-	7,975,373	7,777,168	155,765	44,323	-	7,977,256	44,486
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,887	985,426	10,751	-	996,177	976,306	14,996	6,155	-	997,457	6,167
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	32,540	5,955,121	117,015	-	6,072,136	5,919,931	119,949	33,738	-	6,073,618	34,022
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,036	651,930	7,109	-	659,039	643,460	11,548	4,057	-	659,065	4,062
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	84,066	15,414,212	288,513	-	15,702,725	15,316,865	302,258	88,273	-	15,707,396	88,737

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Orillia C
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	12,221,946	
Revenues			
Contributions from revenue fund	2	2,811,561	
Contributions from capital fund	3	493,335	
Development Charges Act	67	216,862	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	32,289	
Investment income - from own funds	5	3,512	
- other	6	389,311	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,946,870	
Expenditures			
Transferred to capital fund	14	2,275,869	
Transferred to revenue fund	15	744,220	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,020,089	
Balance at the end of the year for:			
Reserves	23	2,657,934	
Reserve Funds	24	10,490,793	
Total	25	13,148,727	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	581,921	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,095,274	
Sick leave	31	36,931	
Insurance	32	488,591	
Workers' compensation	33	-	
Capital expenditure - general administration	34	183,057	
- roads	35	498,291	
- sanitary and storm sewers	36	222,604	
- parks and recreation	64	1,843,860	
- library	65	227,816	
- other cultural	66	8,385	
- water	38	506,150	
- transit	39	10,000	
- housing	40	9,892	
- industrial development	41	890,606	
- other and unspecified	42	2,167,381	
Development Charges Act	68	1,110,330	
Lot levies and subdivider contributions	44	1,258,920	
Recreational land (the Planning Act)	46	796,936	
Parking revenues	45	665,045	
Debenture repayment	47	-	
Exchange rate stabilization	48	140,122	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	184	
Waste Site	53	426,215	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	13,148,727	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	18,210,278	-
	Accounts receivable		
	Canada	272,700	
	Ontario	3549,431	
	Region or county	4-	
	Other municipalities	522,304	
	School boards	63,856	portion of taxes
	Waterworks	7362,196	receivable for
	Other (including unorganized areas)	8687,577	business taxes
	Taxes receivable		
	Current year's levies	93,240,109	481,186
	Previous year's levies	101,359,506	227,801
	Prior year's levies	11431,624	95,844
	Penalties and interest	12601,236	101,283
	Less allowance for uncollectables (negative)	13-106,828	-106,828
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18424,983	portion of line 20
	Capital outlay to be recovered in future years	1915,388,541	for tax sale / tax registration
	Other long term assets	20876	-
	Total	2131,248,389	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	333,213		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	10,773		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,658,069		
Other	32	65,819		
Other current liabilities	33	712,105		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,905,638		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,612,100		
- user rates (consolidated entities)	37	1,186,803		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,684,000		
Less: Own holdings (negative)	40	- 144,900		
Reserves and reserve funds	41	13,148,727		
Accumulated net revenue (deficit)				
General revenue	42	374,454		
Special charges and special areas (specify)				
--	43	33,677		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 114		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 29,353		
--	53	- 194,748		
--	54	- 2,270		
--	55	-		
Region or county	56	-		
School boards	57	88,737		
Unexpended capital financing / (unfinanced capital outlay)	58	- 194,341		
Total	59	31,248,389		

## Municipality

## Orillia C

*For the year ended December 31, 1993.*

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1																
1. Number of continuous full time employees as at December 31																
Administration												1	23			
Non-line Department Support Staff												2	23			
Fire												3	24			
Police												4	65			
Transit												5	-			
Public Works												6	81			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	28			
Libraries												11	21			
Planning												12	10			
Total												13	275			
continuous full time employees December 31																
other																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	10,917,709	870,312		
Employee benefits												15	2,185,051	71,902		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	29,418,967			
Previous years' tax												17	2,389,352			
Penalties and interest												18	625,965			
Subtotal												19	32,434,284			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act												22	-			
- amounts added to the roll (negative)												23	-			
- amounts written off												24	170,304			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	193,054			
- recoverable from upper tier and school boards												26	-			
- recoverable from general municipal revenues												27	-			
Transfers to tax sale and tax registration accounts												28	-			
The Municipal Elderly Residents' Assistance Act - reductions												29	-			
- refunds												30	-			
Other (specify)												31	-			
Total reductions												32	32,797,642			
Amounts added to the tax roll for collection purposes only												33	88,334			
Business taxes written off under subsection 441(1) of the Municipal Act												34	47,027			
1																
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												35	2			
Due date of first installment (YYYYMMDD)												36	19930315			
Due date of last installment (YYYYMMDD)												37	19930515			
Final billings: Number of installments												38	2			
Due date of first installment (YYYYMMDD)												39	19930815			
Due date of last installment (YYYYMMDD)												40	19931015			
												41	\$			
Supplementary taxes levied with 1994 due date												42	-			
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 Council submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council																
1 2 3 4																
\$ \$ \$ \$																
Estimated to take place																
in 1994												58	10,150,000	2,400,000	-	-
in 1995												59	27,846,000	-	-	-
in 1996												60	25,558,000	-	-	-
in 1997												61	25,227,000	-	-	-
in 1998												62	20,986,000	-	-	-
Total												63	109,767,000	2,400,000	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	146,833		70,281	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,543	1,239,709	857,050
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,396	416,426	207,617
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				2,194,264
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	2,550,000	-	2,550,000
	68	-	-	-	-
	69	-	67,500	-	67,500
	70	-	82,500	-	82,500
	71	-	2,400,000	-	2,400,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	39,200,000	39,600,000	40,000,000	40,400,000
					40,800,000