

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

For the year ended December 31, 1993.

1
3

		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	9,273,704	1,167,042	6,099,003	2,007,659
Direct water billings on ratepayers -- own municipality	2	38,484	-		38,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,034	-		33,034
-- other municipalities	5	-	-		-
Subtotal	6	9,345,222	1,167,042	6,099,003	2,079,177
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,741	-	-	3,741
Canada Enterprises	8	1,482	-	-	1,482
Ontario					
The Municipal Tax Assistance Act	9	4,999	-		4,999
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,435	-	-	2,435
Liquor Control Board of Ontario	14	424	-	-	424
Other	15	-	-	-	-
Municipal enterprises	16	4,993	-	-	4,993
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,074	-	-	18,074
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	210,453	-	-	210,453
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	808,741			808,741
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	24,750			24,750
Fees and service charges	32	122,072			122,072
Subtotal	33	955,563			955,563
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	108,328	-	-	108,328
Fines	37	-			-
Penalties and interest on taxes	38	272,055			272,055
Investment income - from own funds	39	-			-
- other	40	74,324			74,324
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,587			12,587

For the year ended December 31, 1993.

Orillia Tp

4

[illegible]

For the year ended December 31, 1993.

Orillia Tp

4

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	1,484,745	170,081	49,460	123.334000	145.099000	183,119	24,679	7,177	3,081	457	189	218,702
Separate consolidated													
Total all school board taxation	0						4,423,905	1,211,282	385,821	31,565	31,113	15,317	6,099,003

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 Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,539
Protection to Persons and Property					
Fire	2	-	-	-	9,629
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,629
Transportation services					
Roadways	8	702,243	-	-	18,489
Winter Control	9	75,497	-	19,750	350
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	777,740	-	19,750	18,839
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,000	925
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,000	925
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	-	-	-	33,907
Libraries	38	31,001	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	31,001	-	-	33,907
Planning and Development					
Planning and Development	41	-	-	-	30,855
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,452
Tile Drainage and Shoreline Assistance	45	-	-	-	16,926
--	46	-	-	-	-
Subtotal	47	-	-	-	49,233
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	808,741	-	24,750	122,072

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Orillia Tp						
For the year ended December 31, 1993.								
		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	442,443	-	277,765	360,569	2,400	-	1,083,177
Protection to Persons and Property								
Fire	2	151,498	-	111,379	69,881	-	736	333,494
Police	3	-	-	12,196	-	-	-	12,196
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	143,802	-	43,958	-	-	-	187,760
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	295,300	-	167,533	69,881	-	736	533,450
Transportation services								
Roadways	8	539,522	-	891,716	8,264	-	21,172	1,418,330
Winter Control	9	65,746	-	125,938	-	-	-	191,684
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,366	-	-	-	24,366
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	605,268	-	1,042,020	8,264	-	21,172	1,634,380
Environmental services								
Sanitary Sewer System	16	968	12,044	18,068	4,500	-	3,504	39,084
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,269	13,106	67,252	22,450	-	16,932	122,009
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,237	25,150	85,320	26,950	-	20,436	161,093
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	21,568	-	46,574	2,000	-	-	70,142
Libraries	38	-	-	113,533	-	-	-	113,533
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	21,568	-	160,107	2,000	-	-	183,675
Planning and Development								
Planning and Development	41	96,054	-	17,084	-	-	-	113,138
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,635	-	-	-	2,635
Tile Drainage and Shoreline Assistance	45	-	16,926	-	-	-	-	16,926
--	46	-	-	-	-	-	-	-
Subtotal	47	96,054	16,926	19,719	-	-	-	132,699
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,463,870	42,076	1,752,464	467,664	2,400	-	3,728,474

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,501	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	79,917	
Reserves and Reserve Funds	3	242,056	
	Subtotal	4	321,973
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	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	20,000
Grants and Loan Forgiveness			
Ontario	20	3,960	
Canada	21	-	
Other Municipalities	22	2,536	
	Subtotal	23	6,496
Other Financing			
Prepaid Special Charges	24	25,415	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	25,415
	Total Sources of Financing	33	373,884
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	351,088	
	Subtotal	36	351,088
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
	Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	371,088
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	63,705	
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	63,705	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	63,705
* - 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 Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	76,127
Protection to Persons and Property					
Fire	2	-	-	-	227,238
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	227,238
Transportation services					
Roadways	8	3,960	-	-	12,224
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	22,619
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,960	-	-	34,843
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,536	12,880
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,536	12,880
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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,960	-	2,536	351,088

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Orillia Tp

7
11

			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	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	55,575	
Storm Sewer System		17	-	
Waterworks System		18	67,575	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	123,150	
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	68,932	
--		46	-	
	Subtotal	47	68,932	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	192,082	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia Tp

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	68,932
: To Canada and agencies			2	-
: To other			3	123,150
	Subtotal		4	192,082
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	192,082
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	192,082
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Orillia Tp

For the year ended December 31, 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					
- general tax rates *	50	-	-		
- special are rates and special charges	51	10,335	14,815		
- benefitting landowners	52	12,050	4,876		
- 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	22,385	19,691		
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		26,303	19,201	-	-
1995		27,479	16,731	-	-
1996		28,034	14,130	-	-
1997		20,171	11,430	-	-
1998		20,412	8,209	-	-
1999-2003		69,683	14,194	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	192,082	83,895	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

For the year ended December 31, 1993.

		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		796,928	10,330	807,258							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	- 1	796,928	10,330	807,258	791,323	15,918	-	-	-	807,241	- 18
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	113,878	415,821	-	415,821	359,801	-	-	-	-	359,801	57,858
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	113,877	1,212,749	10,330	1,223,079	1,151,124	15,918	-	-	-	1,167,042	57,840

1993 FINANCIAL INFORMATION RETURN

Municipality

Orillia Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	2	3,107,106	38,945	-	3,146,051	3,088,367	57,616	-	-	3,145,983 - 70
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1	330,179	5,653	-	335,832	331,830	4,002	-	-	335,832 - 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	8	2,365,809	29,670	-	2,395,479	2,351,081	44,326	-	-	2,395,407 - 64
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1	218,053	3,726	-	221,779	218,702	3,079	-	-	221,781 - 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4	6,021,147	77,994	-	6,099,141	5,989,980	109,023	-	-	6,099,003 - 134

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Orillia Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,253,320	
Revenues			
Contributions from revenue fund	2	387,747	
Contributions from capital fund	3	-	
Development Charges Act	67	135,323	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,500	
Investment income - from own funds	5	45,710	
- other	6	45,698	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	618,978	
Expenditures			
Transferred to capital fund	14	242,056	
Transferred to revenue fund	15	12,587	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	254,643	
Balance at the end of the year for:			
Reserves	23	1,266,168	
Reserve Funds	24	2,351,487	
Total	25	3,617,655	
Analysed as follows:			
Working funds	26	1,263,558	
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	92,903	
- roads	35	928,366	
- sanitary and storm sewers	36	64,291	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	215,773	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,645	
Development Charges Act	68	703,799	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	304,710	
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	3,617,655	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,811,796	350
Accounts receivable			
Canada	2	18,343	
Ontario	3	362,625	
Region or county	4	39,817	
Other municipalities	5	278	
School boards	6	6,068	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,743	business taxes
Taxes receivable			
Current year's levies	9	1,064,258	86,770
Previous year's levies	10	398,188	54,895
Prior year's levies	11	233,733	35,416
Penalties and interest	12	197,684	36,446
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,164	portion of line 20
Capital outlay to be recovered in future years	19	192,082	for tax sale / tax
Other long term assets	20	175	registration
	21	4,334,954	175
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia Tp

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	-		
Accounts payable and accrued liabilities				
Canada	26	336		
Ontario	27	-		
Region or county	28	247		
Other municipalities	29	-		
School Boards	30	7,808		
Trade accounts payable	31	343,731		
Other	32	106,007		
Other current liabilities	33	130,872		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	123,150		
- benefitting landowners	36	68,932		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 123,150		
Reserves and reserve funds	41	3,617,655		
Accumulated net revenue (deficit)				
General revenue	42	2,500		
Special charges and special areas (specify)				
--	43	3,549		
--	44	60,339		
--	45	- 4,109		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,086		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	57,840		
School boards	57	- 134		
Unexpended capital financing / (unfinanced capital outlay)	58	- 63,705		
Total	59	4,334,954		

					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	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	91	28,863	9,621	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	84	24,776	8,258	
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		1,513,289		
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, 1992					67	125,200	107,952	233,152	
Approved in 1993					68	-	-	-	
Financed in 1993					69	20,000	-	20,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	105,200	107,952	213,152	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-