

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Orillia C

13

		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	34,110,497	-	16,547,465	17,563,032
Direct water billings on ratepayers -- own municipality	2	2,590,760	-		2,590,760
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	533,717	-		533,717
-- other municipalities	5	-	-		-
Subtotal	6	37,234,974	-	16,547,465	20,687,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	71,869	-	-	71,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	140,850	-		140,850
Other	11	30,734	-		30,734
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	40,937	-	-	40,937
Liquor Control Board of Ontario	14	22,106	-	-	22,106
Other	15	-	-	-	-
Municipal enterprises	16	79,078	-	-	79,078
Other municipalities and enterprises	17	283,777	-	91,819	191,958
Subtotal	18	669,351	-	91,819	577,532
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	2,439,687	-	-	2,439,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,163,347			9,163,347
Canada specific grants	30	74,895			74,895
Other municipalities - grants and fees	31	520,478			520,478
Fees and service charges	32	3,318,955			3,318,955
Subtotal	33	13,077,675			13,077,675
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	322,290	-	-	322,290
Fines	37	62,253			62,253
Penalties and interest on taxes	38	854,509			854,509
Investment income - from own funds	39	13,016			13,016
- other	40	133,345			133,345
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,594,934			1,594,934

For the year ended December 31, 1994.

Orillia C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Orillia C

4

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Orillia C

2LT - OP
4

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	6,199,843	1,131,385	449,555	110.020000	129.440000	682,107	146,446	58,190	- 1,055	4,108	1,869	891,665
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,259	-	-	-	-	15,259
Total Taxation	0	-	-	-	-	-	682,107	161,705	58,190	- 1,055	4,108	1,869	906,924
Separate consolidated													
Total all school board taxation	0						9,828,163	4,753,899	1,769,459	- 18,576	107,749	106,771	16,547,465

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Orillia C

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	3,786	27,256	4,964	90,505
Protection to Persons and Property					
Fire	2	600	-	31,508	4,608
Police	3	13,151	6,213	-	12,669
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	29,067	537
Subtotal	7	13,751	6,213	60,575	17,814
Transportation services					
Roadways	8	477,823	-	-	55,406
Winter Control	9	71,843	-	-	-
Transit	10	237,853	-	-	266,157
Parking	11	-	-	-	234,549
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	363,621
Subtotal	15	787,519	-	-	919,733
Environmental services					
Sanitary Sewer System	16	-	-	-	2,360
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	281,772
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	110,719	-	269,082	577,885
Pollution Control	21	-	-	-	-
--	22	-	-	-	155,838
Subtotal	23	110,719	-	269,082	1,017,855
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	7,566,083	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	565,699	-	-	-
--	35	-	-	-	-
Subtotal	36	8,131,782	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	136	-	-	699,814
Libraries	38	86,749	-	185,857	81,253
Other Cultural	39	26,778	9,438	-	374,638
Subtotal	40	113,663	9,438	185,857	1,155,705
Planning and Development					
Planning and Development	41	-	-	-	46,355
Commercial and Industrial	42	2,127	20,774	-	70,988
Residential Development	43	-	11,214	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,127	31,988	-	117,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,163,347	74,895	520,478	3,318,955

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Orillia C						
For the year ended December 31, 1994.								
		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	2,073,005	-	1,056,693	454,829	5,594	- 270,330	3,319,791
Protection to Persons and Property								
Fire	2	1,559,482	-	397,141	195,745	-	-	2,152,368
Police	3	3,850,859	-	429,660	142,856	-	7,500	4,430,875
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	233,682	-	102,651	-	304	-	336,637
Emergency measures	6	39,300	-	14,387	5,224	-	-	58,911
Subtotal	7	5,683,323	-	943,839	343,825	304	7,500	6,978,791
Transportation services								
Roadways	8	1,453,789	651,545	399,295	1,109,753	81,445	- 216,721	3,479,106
Winter Control	9	226,010	-	297,089	-	-	-	523,099
Transit	10	43,181	-	706,809	-	-	8,500	758,490
Parking	11	113,925	-	44,869	261,384	-	26,638	446,816
Street Lighting	12	14,381	-	223,232	101,000	-	-	338,613
Air Transportation	13	-	-	-	-	-	-	-
--	14	74,271	-	143,425	66,246	-	-	283,942
Subtotal	15	1,925,557	651,545	1,814,719	1,538,383	81,445	- 181,583	5,830,066
Environmental services								
Sanitary Sewer System	16	456,684	1,748,230	581,060	330,352	-	-	3,116,326
Storm Sewer System	17	26,334	118,058	13,121	125,666	-	-	283,179
Waterworks System	18	595,235	586,712	544,617	1,119,191	-	370,385	3,216,140
Garbage Collection	19	-	-	219,933	-	-	-	219,933
Garbage Disposal	20	411,982	-	509,824	26,079	-	72,453	1,020,338
Pollution Control	21	98,186	-	17,782	-	-	-	115,968
--	22	31,831	-	61,468	28,391	-	-	121,690
Subtotal	23	1,620,252	2,453,000	1,947,805	1,629,679	-	442,838	8,093,574
Health Services								
Public Health Services	24	-	-	-	-	183,619	-	183,619
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	125,000	-	-	125,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	125,000	183,619	-	308,619
Social and Family Services								
General Assistance	31	-	-	1,044,065	-	8,198,013	-	9,242,078
Assistance to Aged Persons	32	-	-	-	-	359,741	-	359,741
Assitance to Children	33	-	-	-	-	191,418	-	191,418
Day Nurseries	34	-	-	707,124	-	-	-	707,124
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,751,189	-	8,749,172	-	10,500,361
Recreation and Cultural Services								
Parks and Recreation	37	1,036,137	12,750	499,728	341,616	25,945	-	1,916,176
Libraries	38	732,533	-	238,538	172,532	-	-	1,143,603
Other Cultural	39	391,276	42,665	452,452	40,164	4,000	1,175	931,732
Subtotal	40	2,159,946	55,415	1,190,718	554,312	29,945	1,175	3,991,511
Planning and Development								
Planning and Development	41	291,421	-	11,539	-	-	-	302,960
Commercial and Industrial	42	256,701	-	261,330	138,299	34,165	400	690,895
Residential Development	43	-	-	1,070	-	-	-	1,070
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	548,122	-	273,939	138,299	34,165	400	994,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,010,205	3,159,960	8,978,902	4,784,327	9,084,244	-	40,017,638

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	194,341	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,289,677	
Reserves and Reserve Funds	3	4,292,103	
Subtotal	4	6,581,780	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	1,766,523	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,766,523	
Other Financing			
Prepaid Special Charges	24	16,638	
Proceeds From Sale of Land and Other Capital Assets	25	24,824	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	- 34,696	
--	30	-	
--	31	-	
Subtotal	32	6,766	
Total Sources of Financing	33	8,355,069	
Applications			
Own Expenditures			
Short Term Interest Costs	34	57,292	
Other	35	9,970,918	
Subtotal	36	10,028,210	
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	298,545	
Total Applications	42	10,326,755	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,166,027	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 4,236,207	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	285,325	
- Proceeds From Long Term Liabilities	46	1,317,396	
- Transfers From Reserves and Reserve Funds	47	1,496,847	
- -	48	3,302,666	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,166,027	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Orillia C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	62,070
Protection to Persons and Property					
Fire	2	-	-	-	184,376
Police	3	-	-	-	35,607
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	219,983
Transportation services					
Roadways	8	1,390,039	-	-	1,759,599
Winter Control	9	-	-	-	-
Transit	10	-	-	-	6,304
Parking	11	-	-	-	388,046
Street Lighting	12	609	-	-	99,392
Air Transportation	13	-	-	-	-
--	14	-	-	-	55,644
Subtotal	15	1,390,648	-	-	2,308,985
Environmental services					
Sanitary Sewer System	16	128,748	-	-	554,608
Storm Sewer System	17	-	-	-	56,406
Waterworks System	18	71,125	-	-	2,210,566
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,002	-	-	273,248
Pollution Control	21	-	-	-	-
--	22	-	-	-	23,847
Subtotal	23	224,875	-	-	3,118,675
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	-	-	-	428,906
Libraries	38	-	-	-	24,860
Other Cultural	39	151,000	-	-	285,300
Subtotal	40	151,000	-	-	739,066
Planning and Development					
Planning and Development	41	-	-	-	302
Commercial and Industrial	42	-	-	-	3,579,129
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,579,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,766,523	-	-	10,028,210

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Orillia C

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	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,621,890	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,621,890	
Environmental services			
Sanitary Sewer System	16	7,900,047	
Storm Sewer System	17	238,005	
Waterworks System	18	1,056,558	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	9,194,610	
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	33,000	
Libraries	38	-	
Other Cultural	39	118,000	
	Subtotal 40	151,000	
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	2,255,000	
Gas	49	-	
Telephone	50	-	
	Total 51	13,222,500	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

For the year ended December 31, 1994.

			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	-
: To other			3	13,222,500
	Subtotal		4	13,222,500
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	13,222,500
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,222,500
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	915,375
- par value of this amount in U.S. dollars			26	653,000
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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Orillia C

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,190,052	1,112,798		
- general tax rates *	51	-	-		
- special are rates and special charges	52	177,300	190,410		
- benefitting landowners	53	369,689	119,711		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	429,000	270,468		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,166,041	1,693,387		
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
		\$	\$	\$	\$
1995	60	1,634,700	1,216,011	-	-
1996	61	1,628,900	1,019,266	-	-
1997	62	1,350,100	833,611	-	-
1998	63	1,086,300	696,874	-	-
1999	64	2,336,500	582,619	-	-
2000-2004	65	2,931,000	743,410	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,967,500	5,091,791	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1994.

		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	44,486	8,171,425	104,314	-	8,275,739	8,073,900	157,369	44,938	-	8,276,207	44,954
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,167	897,940	4,701	-	902,641	876,372	20,046	5,599	-	902,017	5,543
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	34,022	6,464,697	82,007	-	6,546,704	6,393,066	119,788	35,586	-	6,548,440	35,758
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,062	906,116	4,922	-	911,038	891,665	15,259	5,696	-	912,620	5,644
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	88,737	16,440,178	195,944	-	16,636,122	16,235,003	312,462	91,819	-	16,639,284	91,899

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Orillia C

10
15

		1	\$
Balance at the beginning of the year	1	13,148,727	
Revenues			
Contributions from revenue fund	2	2,494,650	
Contributions from capital fund	3	298,545	
Development Charges Act	67	313,544	
Lot levies and subdivider contributions	60	386,500	
Recreational land (the Planning Act)	61	47,425	
Investment income - from own funds	5	1,301	
- other	6	446,476	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,988,441	
Expenditures			
Transferred to capital fund	14	4,292,103	
Transferred to revenue fund	15	1,594,934	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,887,037	
Balance at the end of the year for:			
Reserves	23	2,491,863	
Reserve Funds	24	8,758,268	
Total	25	11,250,131	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	339,686	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,404,318	
Sick leave	31	11,359	
Insurance	32	512,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	67,619	
- roads	35	634,107	
- sanitary and storm sewers	36	157,525	
- parks and recreation	64	2,088,996	
- library	65	210,638	
- other cultural	66	45,818	
- water	38	1,032,565	
- transit	39	10,000	
- housing	40	223	
- industrial development	41	458,270	
- other and unspecified	42	2,101,212	
Development Charges Act	68	988,236	
Lot levies and subdivider contributions	44	502,756	
Recreational land (the Planning Act)	46	169,480	
Parking revenues	45	337,766	
Debenture repayment	47	-	
Exchange rate stabilization	48	146,662	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	30,895	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	11,250,131	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,458,172	-
Accounts receivable			
Canada	2	78,482	
Ontario	3	666,012	
Region or county	4	-	
Other municipalities	5	47,113	
School Boards	6	205,336	portion of taxes
Waterworks	7	420,254	receivable for
Other (including unorganized areas)	8	699,317	business taxes
Taxes receivable			
Current year's levies	9	3,497,893	510,883
Previous year's levies	10	1,434,702	210,155
Prior year's levies	11	655,279	180,759
Penalties and interest	12	730,389	134,539
Less allowance for uncollectables (negative)	13	- 98,797	- 98,797
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	402,511	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,222,500	
Other long term assets	20	-	-
Total	21	26,419,163	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	364,635		
Accounts payable and accrued liabilities				
Canada	26	11,109		
Ontario	27	22,309		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,032,557		
Other	32	72,965		
Other current liabilities	33	468,032		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,648,086		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,502,300		
- user rates (consolidated entities)	37	817,114		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,255,000		
Less: Own holdings (negative)	40	- 155,500		
Reserves and reserve funds	41	11,250,131		
Accumulated net revenue (deficit)				
General revenue	42	312,056		
Special charges and special areas (specify)				
--	43	33,708		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 99		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 148,915		
--	54	7,803		
--	55	-		
Region or county	56	-		
School boards	57	91,899		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,166,027		
Total	59	26,419,163		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		20
Non-line Department Support Staff	2		19
Fire	3		24
Police	4		64
Transit	5		-
Public Works	6		73
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		25
Libraries	11		19
Planning	12		12
Total	13		256

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,754,512		1,114,524	
Employee benefits	15	2,459,414		87,181	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		30,242,325		
Previous years' tax	17		2,546,346		
Penalties and interest	18		725,356		
	19	Subtotal	33,514,027		
Discounts allowed	20		-		
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		431,777		
- recoverable from general municipal revenues	25		452,005		
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		34,397,809		
Amounts added to the tax roll for collection purposes only	30		118,591		
Business taxes written off under subsection 441(1) of the Municipal Act	81		119,398		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940315
Due date of last installment (YYYYMMDD)	33		19940515
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940815
Due date of last installment (YYYYMMDD)	36		19941015
			\$
Supplementary taxes levied with 1995 due date	37		74,087

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	6,948,000	-	-	-
in 1996	59	7,156,000	-	-	-
in 1997	60	7,371,000	-	-	-
in 1998	61	7,592,000	-	-	-
in 1999	62	7,820,000	-	-	-
Total	63	36,887,000	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	57,920	43,635	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	9,635	1,522,512	1,068,248
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	9,502	302,881	230,836
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	4,011,759
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, 1993		67	-	2,400,000	-
Approved in 1994		68	-	-	1,317,396
Financed in 1994		69	-	-	-
No long term financing necessary		70	-	2,000,000	-
Approved but not financed as at December 31, 1994		71	-	400,000	1,317,396
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		40,800,000	42,024,000	43,284,000	44,583,000
					45,920,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
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	-
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	-

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