

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43052

MUNICIPALITY OF: Orillia C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	34,462,102	-	16,820,630	17,641,472
Direct water billings on ratepayers -- own municipality	2	2,586,435	-		2,586,435
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	613,394	-		613,394
-- other municipalities	5	-	-		-
Subtotal	6	37,661,931	-	16,820,630	20,841,301
PAYMENTS IN LIEU OF TAXATION					
Canada	7	72,290	-	-	72,290
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	140,400	-		140,400
Other	11	21,061	-		21,061
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	41,174	-	-	41,174
Liquor Control Board of Ontario	14	22,106	-	-	22,106
Other	15	754,126	-	-	754,126
Municipal enterprises	16	79,501	-	-	79,501
Other municipalities and enterprises	17	283,426	-	92,889	190,537
Subtotal	18	1,414,084	-	92,889	1,321,195
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	9,234,156			9,234,156
Canada specific grants	30	79,471			79,471
Other municipalities - grants and fees	31	509,270			509,270
Fees and service charges	32	3,247,385			3,247,385
Subtotal	33	13,070,282			13,070,282
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	482,050	-	-	482,050
Fines	37	55,386			55,386
Penalties and interest on taxes	38	849,992			849,992
Investment income - from own funds	39	15,359			15,359
- other	40	111,984			111,984
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	809,150			809,150
Contributions from non-consolidated entities	45	-			-
--	46	59,194			59,194
--	47	385,970			385,970
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,769,085	-	-	2,769,085
TOTAL REVENUE	51	57,355,069	-	16,913,519	40,441,550

For the year ended December 31, 1995.

Orillia C

[illegible]

For the year ended December 31, 1995.

Orillia C

II. Upper tier purposes

For the year ended December 31, 1995.

Orillia C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Orillia C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,359,628	1,248,665	483,270	101.760000	119.720000	647,156	149,490	57,857	- 2,198	4,289	2,538	859,132
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,466	-	-	-	-	19,466
Total Taxation	0	-	-	-	-	-	647,156	168,956	57,857	- 2,198	4,289	2,538	878,598
Separate consolidated													
Total all school board taxation	0						10,283,510	4,626,882	1,693,853	- 199,885	273,248	143,022	16,820,630

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	- 1,407	16,305	4,776	157,783
Protection to Persons and Property					
Fire	2	3,000	1,339	28,955	4,926
Police	3	14,474	575	-	6,256
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	34,324	609
Subtotal	7	17,474	1,914	63,279	11,791
Transportation services					
Roadways	8	325,000	1,339	-	69,583
Winter Control	9	289,107	-	-	-
Transit	10	231,339	-	-	261,607
Parking	11	-	-	-	228,043
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	421,166
Subtotal	15	845,446	1,339	-	980,399
Environmental services					
Sanitary Sewer System	16	-	-	-	1,970
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	204,803
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,125	-	252,027	274,577
Pollution Control	21	-	-	-	-
--	22	-	-	-	180,500
Subtotal	23	8,125	-	252,027	661,850
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	7,623,732	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	578,997	-	-	-
--	35	-	-	-	-
Subtotal	36	8,202,729	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	713,899
Libraries	38	122,457	-	189,188	74,452
Other Cultural	39	37,237	29,686	-	531,486
Subtotal	40	159,694	29,686	189,188	1,319,837
Planning and Development					
Planning and Development	41	-	-	-	54,421
Commercial and Industrial	42	2,095	2,192	-	61,304
Residential Development	43	-	28,035	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,095	30,227	-	115,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,234,156	79,471	509,270	3,247,385

		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	1,610,076	-	1,220,943	914,417	50 -	216,324	3,529,162
Protection to Persons and Property								
Fire	2	1,637,990	-	317,074	274,714	-	-	2,229,778
Police	3	3,857,136	-	403,730	143,010	-	7,500	4,411,376
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	218,941	-	106,520	-	100	-	325,561
Emergency measures	6	39,300	-	18,717	-	-	-	58,017
Subtotal	7	5,753,367	-	846,041	417,724	100	7,500	7,024,732
Transportation services								
Roadways	8	1,425,098	560,491	397,642	727,788	123,414 -	205,149	3,029,284
Winter Control	9	265,078	-	399,645	-	-	-	664,723
Transit	10	42,137	-	702,402	4,195	-	4,000	752,734
Parking	11	151,612	-	96,085	255,213	-	17,759	520,669
Street Lighting	12	15,355	-	187,117	-	-	-	202,472
Air Transportation	13	-	-	-	-	-	-	-
--	14	60,755	-	142,785	66,347	-	-	269,887
Subtotal	15	1,960,035	560,491	1,925,676	1,053,543	123,414 -	183,390	5,439,769
Environmental services								
Sanitary Sewer System	16	471,956	1,703,975	524,317	1,041,674	-	-	3,741,922
Storm Sewer System	17	17,749	100,876	13,385	82,087	-	-	214,097
Waterworks System	18	596,021	429,989	543,375	952,814	-	342,412	2,864,611
Garbage Collection	19	-	-	227,853	-	-	-	227,853
Garbage Disposal	20	374,317	-	394,728	99,910	-	48,302	917,257
Pollution Control	21	99,731	-	21,971	13,279	-	-	134,981
--	22	26,038	-	61,194	28,434	-	-	115,666
Subtotal	23	1,585,812	2,234,840	1,786,823	2,218,198	-	390,714	8,216,387
Health Services								
Public Health Services	24	-	-	-	-	181,940	-	181,940
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	300,000	-	-	300,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	300,000	181,940	-	481,940
Social and Family Services								
General Assistance	31	-	-	1,204,104	-	8,153,887	-	9,357,991
Assistance to Aged Persons	32	-	-	-	-	518,511	-	518,511
Assitance to Children	33	-	-	-	-	197,569	-	197,569
Day Nurseries	34	-	-	723,747	-	-	-	723,747
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,927,851	-	8,869,967	-	10,797,818
Recreation and Cultural Services								
Parks and Recreation	37	1,016,409	12,800	537,697	159,477	25,108	-	1,751,491
Libraries	38	730,899	-	273,062	208,166	-	-	1,212,127
Other Cultural	39	471,134	42,580	526,486	123,916	-	1,100	1,165,216
Subtotal	40	2,218,442	55,380	1,337,245	491,559	25,108	1,100	4,128,834
Planning and Development								
Planning and Development	41	285,989	-	11,456	-	-	-	297,445
Commercial and Industrial	42	254,847	-	261,918	80,737	33,896	400	631,798
Residential Development	43	-	-	2,154	-	-	-	2,154
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	540,836	-	271,220	80,737	33,896	400	927,089
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,668,568	2,850,711	9,315,799	5,476,178	9,234,475	-	40,545,731

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,166,027	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,197,402	
Reserves and Reserve Funds	3		3,948,658	
Subtotal	4		6,146,060	
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		246,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		246,000	
Grants and Loan Forgiveness				
Ontario	20		3,409,136	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		3,409,136	
Other Financing				
Prepaid Special Charges	24		94,644	
Proceeds From Sale of Land and Other Capital Assets	25		85,228	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		21,000	
--	30		-	
--	31		-	
Subtotal	32		200,872	
Total Sources of Financing	33		10,002,068	
Applications				
Own Expenditures				
Short Term Interest Costs	34		17,889	
Other	35		6,557,881	
Subtotal	36		6,575,770	
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		716,582	
Total Applications	42		7,292,352	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	543,689	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,314,157	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		45,014	
- Proceeds From Long Term Liabilities	46		83,540	
- Transfers From Reserves and Reserve Funds	47		1,218,616	
- -	48		423,298	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	543,689	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	347,746
Protection to Persons and Property					
Fire	2	-	-	-	57,693
Police	3	-	-	-	84,815
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	21,234
Subtotal	7	-	-	-	163,742
Transportation services					
Roadways	8	620,091	-	-	904,582
Winter Control	9	-	-	-	-
Transit	10	25,302	-	-	56,575
Parking	11	-	-	-	188,413
Street Lighting	12	25,022	-	-	1,011
Air Transportation	13	-	-	-	-
--	14	-	-	-	63,358
Subtotal	15	670,415	-	-	1,213,939
Environmental services					
Sanitary Sewer System	16	543,588	-	-	1,976,737
Storm Sewer System	17	-	-	-	497,277
Waterworks System	18	1,432,892	-	-	1,523,230
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,416	-	-	224,955
Pollution Control	21	-	-	-	7,829
--	22	-	-	-	27,154
Subtotal	23	2,011,896	-	-	4,257,182
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	10,671	-	-	371,284
Libraries	38	-	-	-	46,325
Other Cultural	39	-	-	-	117,229
Subtotal	40	10,671	-	-	534,838
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	716,154	-	-	58,323
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	716,154	-	-	58,323
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,409,136	-	-	6,575,770

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Orillia C

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		1	\$
General Government	1		-
Protection to Persons and Property			
Fire	2		-
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
Subtotal	7		-
Transportation services			
Roadways	8		1,240,570
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
Subtotal	15		1,240,570
Environmental services			
Sanitary Sewer System	16		7,259,793
Storm Sewer System	17		169,690
Waterworks System	18		799,747
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
Subtotal	23		8,229,230
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		23,000
Libraries	38		-
Other Cultural	39		86,000
Subtotal	40		109,000
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		1,814,000
Gas	49		-
Telephone	50		-
Total	51		11,392,800

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Orillia C

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For the year ended December 31, 1995.

		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	11,392,800
Subtotal		4	11,392,800
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	11,392,800
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,392,800
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	527,868
- par value of this amount in U.S. dollars		26	387,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	1,184,832	970,371			
- general tax rates	51	-	-			
- special are rates and special charges	52	196,500	167,694			
- benefitting landowners	53	253,368	77,946			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	441,000	228,024			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	2,075,700	1,444,035			
Line 78 includes:	90	-	-			
Financing of one-time real estate purchase	91	-	-			
Other lump sum (balloon) repayments of long term debt	92	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	1,639,900	1,039,237	-	-	487,000	183,096
1997	1,362,100	852,826	-	-	503,000	134,763
1998	1,099,300	715,249	-	-	264,000	88,954
1999	2,350,500	600,035	-	-	560,000	60,636
2000	593,000	344,269	-	-	-	-
2001 - 2005	2,534,000	476,967	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	9,578,800	4,028,583	-	1,814,000	467,449
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Orillia C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1995.

		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	44,954	8,262,730	115,334	-	8,378,064	8,179,687	153,422	45,812	-	8,378,921	45,811
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,543	1,027,396	5,306	-	1,032,702	1,002,561	24,582	5,867	-	1,033,010	5,851
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	35,758	6,526,373	91,116	-	6,617,489	6,460,291	121,489	36,183	-	6,617,963	36,232
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,644	879,654	4,629	-	884,283	859,132	19,466	5,027	-	883,625	4,986
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	91,899	16,696,153	216,385	-	16,912,538	16,501,671	318,959	92,889	-	16,913,519	92,880

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Orillia C

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		1	\$
Balance at the beginning of the year	1	11,250,131	
Revenues			
Contributions from revenue fund	2	3,278,776	
Contributions from capital fund	3	716,582	
Development Charges Act	67	360,462	
Lot levies and subdivider contributions	60	15,500	
Recreational land (the Planning Act)	61	69,686	
Investment income - from own funds	5	4,743	
- other	6	492,818	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,938,567	
Expenditures			
Transferred to capital fund	14	3,948,658	
Transferred to revenue fund	15	809,150	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,757,808	
Balance at the end of the year for:			
Reserves	23	3,141,960	
Reserve Funds	24	8,288,930	
Total	25	11,430,890	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	800,788	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,628,533	
Sick leave	31	26,262	
Insurance	32	550,050	
Workers' compensation	33	-	
Capital expenditure - general administration	34	29,461	
- roads	35	688,102	
- sanitary and storm sewers	36	174,292	
- parks and recreation	64	947,148	
- library	65	244,544	
- other cultural	66	42,470	
- water	38	1,111,925	
- transit	39	10,000	
- housing	40	234	
- industrial development	41	537,907	
- other and unspecified	42	2,580,979	
Development Charges Act	68	1,099,307	
Lot levies and subdivider contributions	44	426,439	
Recreational land (the Planning Act)	46	82,366	
Parking revenues	45	293,818	
Debenture repayment	47	-	
Exchange rate stabilization	48	156,265	
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	11,430,890	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,947,964	-
Accounts receivable			
Canada	2	58,898	
Ontario	3	961,924	
Region or county	4	-	
Other municipalities	5	42,712	
School Boards	6	673,304	portion of taxes
Waterworks	7	462,222	receivable for
Other (including unorganized areas)	8	717,188	business taxes
Taxes receivable			
Current year's levies	9	3,720,404	543,480
Previous year's levies	10	1,573,194	215,043
Prior year's levies	11	824,148	99,883
Penalties and interest	12	847,351	116,139
Less allowance for uncollectables (negative)	13	- 200,183	- 200,183
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	380,432	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,392,800	
Other long term assets	20	-	-
Total	21	26,402,358	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Orillia C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	20,941		
Accounts payable and accrued liabilities				
Canada	26	11,619		
Ontario	27	46,715		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,204,037		
Other	32	113,626		
Other current liabilities	33	577,465		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,463,253		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,551,800		
- user rates (consolidated entities)	37	563,747		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,814,000		
Less: Own holdings (negative)	40	- 132,676		
Reserves and reserve funds	41	11,430,890		
Accumulated net revenue (deficit)				
General revenue	42	212,596		
Special charges and special areas (specify)				
--	43	68,733		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 152,506		
--	54	- 28,451		
--	55	-		
Region or county	56	-		
School boards	57	92,880		
Unexpended capital financing / (unfinanced capital outlay)	58	543,689		
Total	59	26,402,358		

Municipality

Orillia C

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						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	59		
Transit						5	-		
Public Works						6	75		
Health Services						7	-		
Homes for the Aged						8	-		
Other Social Services						9	-		
Parks and Recreation						10	27		
Libraries						11	18		
Planning						12	12		
Total						13	254		
						continuous full time employees December 31			
						other			
2. Total expenditures during the year on:						1 \$	2 \$		
Wages and salaries						14	10,379,811		
Employee benefits						15	2,319,296		
						1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax						16	30,807,033		
Previous years' tax						17	2,746,396		
Penalties and interest						18	733,030		
Subtotal						19	34,286,459		
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	369,568		
- recoverable from general municipal revenues						25	365,116		
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	35,021,143		
Amounts added to the tax roll for collection purposes only						30	355,883		
Business taxes written off under subsection 441(1) of the Municipal Act						81	259,955		
						1			
4. Tax due dates for 1995 (lower tier municipalities only)									
Interim billings: Number of installments						31	2		
Due date of first installment (YYYYMMDD)						32	19950315		
Due date of last installment (YYYYMMDD)						33	19950515		
Final billings: Number of installments						34	2		
Due date of first installment (YYYYMMDD)						35	19950815		
Due date of last installment (YYYYMMDD)						36	19951015		
							\$		
Supplementary taxes levied with 1996 due date						37	52,865		
5. Projected capital expenditures and long term financing requirements as at December 31									
						long term financing requirements			
						gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place						1 \$	2 \$	3 \$	4 \$
in 1996						58	6,769,000	-	-
in 1997						59	6,972,000	-	-
in 1998						60	7,181,000	-	-
in 1999						61	7,396,000	-	-
in 2000						62	7,618,000	-	-
Total						63	35,936,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		28,027	
				28,027	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		9,723	
In this municipality		1,469,130		1,117,305	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		9,600	
In this municipality		369,766		243,628	
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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		4,516,946	
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, 1994		67		-	
Approved in 1995		68		400,000	
Financed in 1995		69		1,317,396	
No long term financing necessary		70		1,717,396	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		246,000	
				154,000	
				1,317,396	
				-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		41,500,000		42,500,000	
				43,800,000	
				44,900,000	
				46,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 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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