

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43052**

**MUNICIPALITY OF: Orillia C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	34,804,639	-	17,155,733	17,648,906	
Direct water billings on ratepayers -- own municipality	2	2,793,174	-		2,793,174	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	577,662	-		577,662	
-- other municipalities	5	-	-		-	
Subtotal	6	38,175,475	-	17,155,733	21,019,742	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	71,950	-	-	71,950	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	136,275	-		136,275	
Other	11	- 822	-		- 822	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	41,551	-	-	41,551	
Liquor Control Board of Ontario	14	22,106	-	-	22,106	
Other	15	1,118,219	-	-	1,118,219	
Municipal enterprises	16	80,935	-	-	80,935	
Other municipalities and enterprises	17	286,054	-	94,600	191,454	
Subtotal	18	1,756,268	-	94,600	1,661,668	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	2,255,873			2,255,873	
.....	61	-			-	
Subtotal	69	2,255,873			2,255,873	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	7,682,966			7,682,966	
Canada specific grants	30	41,218			41,218	
Other municipalities - grants and fees	31	549,357			549,357	
Fees and service charges	32	3,263,648			3,263,648	
Subtotal	33	11,537,189			11,537,189	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	457,248			-	457,248
Fines	37	73,299				73,299
Penalties and interest on taxes	38	976,592				976,592
Investment income - from own funds	39	9,300				9,300

For the year ended December 31, 1996.

## Orillia C

[illegible]

For the year ended December 31, 1996.

## Orillia C

## II. Upper tier purposes

For the year ended December 31, 1996.

## Orillia C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	6,530,057	1,331,995	540,130	103.600000	121.890000	676,514	162,357	65,836	- 2,828	7,755	2,665	912,299
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,203	-	-	-	-	25,203
Total Taxation	0	-	-	-	-	-	676,514	187,560	65,836	- 2,828	7,755	2,665	937,502
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						10,589,122	4,612,759	1,765,687	- 86,228	166,000	108,393	17,155,733

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	5,939	5,246	124,824
Protection to Persons and Property					
Fire	2	600	-	29,602	11,672
Police	3	1,147	7,678	-	11,494
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	66,782	1,181
Subtotal	7	547	7,678	96,384	24,347
Transportation services					
Roadways	8	-	-	-	10,481
Winter Control	9	-	-	-	-
Transit	10	197,876	-	-	279,467
Parking	11	-	-	-	246,409
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	404,125
Subtotal	15	197,876	-	-	940,482
Environmental services					
Sanitary Sewer System	16	-	-	-	1,165
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	156,467
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,621	-	267,591	220,159
Pollution Control	21	-	-	-	-
--	22	-	-	-	173,197
Subtotal	23	3,621	-	267,591	550,988
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	6,796,109	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	602,523	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,398,632	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	983,694
Libraries	38	62,532	-	180,136	82,222
Other Cultural	39	20,852	8,070	-	462,903
Subtotal	40	83,384	8,070	180,136	1,528,819
Planning and Development					
Planning and Development	41	-	-	-	45,150
Commercial and Industrial	42	-	4,590	-	49,038
Residential Development	43	-	14,941	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	19,531	-	94,188
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,682,966	41,218	549,357	3,263,648

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Orillia C							
For the year ended December 31, 1996.									
		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	1,635,632	-	1,138,933	856,777	50	-	128,710	3,502,682
Protection to Persons and Property									
Fire	2	1,736,966	-	200,794	259,322	-	-	-	2,197,082
Police	3	1,989,531	-	2,016,366	106,015	-	3,750	-	4,115,662
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	232,832	-	112,450	17	-	-	-	345,299
Emergency measures	6	78,600	-	28,160	-	-	-	-	106,760
Subtotal	7	4,037,929	-	2,357,770	365,354	-	3,750	-	6,764,803
Transportation services									
Roadways	8	1,542,493	546,884	428,897	966,591	39,726	-	205,149	3,319,442
Winter Control	9	192,405	-	280,869	-	-	-	-	473,274
Transit	10	43,190	-	680,352	1,300	-	4,000	-	728,842
Parking	11	156,722	-	85,072	333,632	-	8,880	-	584,306
Street Lighting	12	16,123	-	205,629	-	-	-	-	221,752
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	68,116	-	158,073	62,291	-	-	-	288,480
Subtotal	15	2,019,049	546,884	1,838,892	1,363,814	39,726	-	192,269	5,616,096
Environmental services									
Sanitary Sewer System	16	504,644	1,575,040	592,721	709,256	-	-	-	3,381,661
Storm Sewer System	17	17,006	100,411	18,293	160,536	-	-	-	296,246
Waterworks System	18	579,356	401,852	510,361	1,279,565	-	291,578	-	3,062,712
Garbage Collection	19	-	-	247,933	-	-	-	-	247,933
Garbage Disposal	20	373,369	-	393,947	34,314	-	24,151	-	825,781
Pollution Control	21	103,176	-	19,277	4,995	-	-	-	127,448
--	22	29,192	-	67,745	26,696	-	-	-	123,633
Subtotal	23	1,606,743	2,077,303	1,850,277	2,215,362	-	315,729	-	8,065,414
Health Services									
Public Health Services	24	-	-	-	-	168,807	-	-	168,807
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	100,000	-	-	-	100,000
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	-	100,000	168,807	-	-	268,807
Social and Family Services									
General Assistance	31	-	-	1,145,312	-	7,131,312	-	-	8,276,624
Assistance to Aged Persons	32	-	-	-	-	646,811	-	-	646,811
Assitance to Children	33	-	-	-	-	163,441	-	-	163,441
Day Nurseries	34	-	-	753,154	-	-	-	-	753,154
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	1,898,466	-	7,941,564	-	-	9,840,030
Recreation and Cultural Services									
Parks and Recreation	37	1,037,808	12,750	770,456	315,865	17,442	-	-	2,154,321
Libraries	38	714,561	-	237,515	89,062	-	-	-	1,041,138
Other Cultural	39	495,045	42,200	510,241	46,272	-	1,100	-	1,094,858
Subtotal	40	2,247,414	54,950	1,518,212	451,199	17,442	1,100	-	4,290,317
Planning and Development									
Planning and Development	41	282,993	-	10,287	90,005	-	-	-	383,285
Commercial and Industrial	42	258,312	-	245,566	349,594	30,100	400	-	883,972
Residential Development	43	-	-	879	-	-	-	-	879
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	541,305	-	256,732	439,599	30,100	400	-	1,268,136
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	12,088,072	2,679,137	10,859,282	5,792,105	8,197,689	-	-	39,616,285

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	543,689	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,953,117	
Reserves and Reserve Funds	3		3,120,855	
Subtotal	4		5,073,972	
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		-	
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		658,163	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		658,163	
Other Financing				
Prepaid Special Charges	24		156	
Proceeds From Sale of Land and Other Capital Assets	25		224,367	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		3,401	
--	30		-	
--	31		-	
Subtotal	32		227,924	
Total Sources of Financing	33		5,960,059	
Applications				
Own Expenditures				
Short Term Interest Costs	34		952	
Other	35		5,771,332	
Subtotal	36		5,772,284	
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		641,580	
Total Applications	42		6,413,864	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	89,884	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,257,327	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,657	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		1,860,524	
- -	48		305,262	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	89,884	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	118,561
Protection to Persons and Property					
Fire	2	-	-	-	554,125
Police	3	-	-	-	174,376
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	21,234
Subtotal	7	-	-	-	707,267
Transportation services					
Roadways	8	228,991	-	-	892,669
Winter Control	9	-	-	-	-
Transit	10	2,180	-	-	17,732
Parking	11	783	-	-	7,955
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	142,158
Subtotal	15	231,954	-	-	1,060,514
Environmental services					
Sanitary Sewer System	16	154,851	-	-	708,091
Storm Sewer System	17	-	-	-	35,344
Waterworks System	18	30,923	-	-	1,517,954
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	51,331	-	-	74,278
Pollution Control	21	-	-	-	4,995
--	22	-	-	-	60,925
Subtotal	23	237,105	-	-	2,330,899
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	4,585	-	-	238,515
Libraries	38	-	-	-	119,477
Other Cultural	39	-	-	-	31,287
Subtotal	40	4,585	-	-	389,279
Planning and Development					
Planning and Development	41	-	-	-	1,833
Commercial and Industrial	42	184,519	-	-	1,163,931
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	184,519	-	-	1,165,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	658,163	-	-	5,772,284

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	825,711	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	825,711	
Environmental services			
Sanitary Sewer System	16	6,486,917	
Storm Sewer System	17	90,431	
Waterworks System	18	472,841	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,050,189	
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	12,000	
Libraries	38	-	
Other Cultural	39	51,000	
	Subtotal 40	63,000	
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	1,327,000	
Gas	49	-	
Telephone	50	-	
	Total 51	9,265,900	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Orillia C
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		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	9,265,900	
Subtotal	4	9,265,900	
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: 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	9,265,900	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	9,265,900	
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	135,779	
- par value of this amount in U.S. dollars	26	98,000	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Orillia C
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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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,135,194	825,242				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	227,800	162,383				
- user rates (consolidated entities)	53	276,906	51,612				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	487,000	183,096				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,126,900	1,222,333				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1997		1,362,100	852,825	-	-	503,000	134,762
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		1,454,000	278,664	-	-	-	-
2002 - 2006		1,080,000	198,304	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,938,900	2,989,346	-	-	1,327,000	284,352
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						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	-	-				
Other long term debt refinanced	93	-	-				

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Orillia C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia C

For the year ended December 31, 1996.

		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	45,811	8,591,948	98,113	-	8,690,061	8,508,413	151,266	46,940	-	8,706,619	62,369
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,851	1,091,822	8,812	-	1,100,634	1,064,484	31,912	6,823	-	1,103,219	8,436
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	36,232	6,414,209	73,648	-	6,487,857	6,342,687	119,468	34,990	-	6,497,145	45,520
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,986	934,927	7,592	-	942,519	912,300	25,203	5,847	-	943,350	5,817
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	92,880	17,032,906	188,165	-	17,221,071	16,827,884	327,849	94,600	-	17,250,333	122,142

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Orillia C
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10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	11,430,890	
Revenues			
Contributions from revenue fund	2	3,838,988	
Contributions from capital fund	3	641,580	
Development Charges Act	67	1,194,803	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	7,550	
Investment income - from own funds	5	139	
- other	6	355,271	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,038,331	
Expenditures			
Transferred to capital fund	14	3,120,855	
Transferred to revenue fund	15	1,145,869	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,266,724	
Balance at the end of the year for:			
Reserves	23	3,699,491	
Reserve Funds	24	9,503,006	
Total	25	13,202,497	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	1,010,214	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,228,536	
Sick leave	31	11,318	
Insurance	32	560,799	
Workers' compensation	33	-	
Capital expenditure - general administration	34	19,590	
- roads	35	1,578,233	
- sanitary and storm sewers	36	173,448	
- parks and recreation	64	1,147,645	
- library	65	173,917	
- other cultural	66	14,705	
- water	38	1,035,830	
- transit	39	-	
- housing	40	244	
- industrial development	41	557,135	
- other and unspecified	42	2,562,509	
Development Charges Act	68	2,411,929	
Lot levies and subdivider contributions	44	395,120	
Parking revenues	45	162,885	
Debenture repayment	47	-	
Exchange rate stabilization	48	64,492	
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	13,202,497	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
-----------

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,243,435	-
Accounts receivable			
Canada	2	84,264	
Ontario	3	1,345,110	
Region or county	4	42,372	
Other municipalities	5	16,788	
School Boards	6	150,465	portion of taxes
Waterworks	7	468,886	receivable for
Other (including unorganized areas)	8	678,051	business taxes
Taxes receivable			
Current year's levies	9	3,231,668	405,146
Previous year's levies	10	1,656,535	176,131
Prior year's levies	11	979,861	125,682
Penalties and interest	12	964,675	98,229
Less allowance for uncollectables (negative)	13	- 500,358	- 500,358
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	30,000	
Other current assets	18	551,325	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,265,900	
Other long term assets	20	-	-
Total	21	26,208,977	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Orillia C
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	21,893		
Accounts payable and accrued liabilities				
Canada	26	15,660		
Ontario	27	765,879		
Region or county	28	479,106		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,862,696		
Other	32	11,764		
Other current liabilities	33	539,999		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,328,059		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,324,000		
- user rates (consolidated entities)	37	286,841		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,327,000		
Less: Own holdings (negative)	40	- 152,776		
Reserves and reserve funds	41	13,202,497		
Accumulated net revenue (deficit)				
General revenue	42	242,118		
Special charges and special areas (specify)				
--	43	74,242		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 5,919		
--	53	- 216,094		
--	54	- 110,014		
--	55	-		
Region or county	56	-		
School boards	57	122,142		
Unexpended capital financing / (unfinanced capital outlay)	58	89,884		
Total	59	26,208,977		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	20	
Non-line Department Support Staff	2	17	
Fire	3	28	
Police	4	9	
Transit	5	-	
Public Works	6	81	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	27	
Libraries	11	12	
Planning	12	13	
Total	13	207	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	9,492,270	1,298,431	
Wages and salaries					
Employee benefits	15	2,113,356		84,490	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	31,514,389
	Previous years' tax	17	3,155,724
	Penalties and interest	18	859,268
		19	35,529,381
		20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
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		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19960315	
Due date of last installment (YYYYMMDD)	33	19960515	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19960815	
Due date of last installment (YYYYMMDD)	36	19961015	
			\$
Supplementary taxes levied with 1997 due date	37	38,087	

		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 1997	58	5,874,000	-	-	-
in 1998	59	6,050,000	-	-	-
in 1999	60	6,230,000	-	-	-
in 2000	61	6,400,000	-	-	-
in 2001	62	6,590,000	-	-	-
Total	63	31,144,000	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	15,700		15,047	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	9,929	1,705,596	1,087,578
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,815	364,967	212,695
	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			2,189,464	
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	-	-	1,317,396	1,317,396
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	1,317,396	1,317,396
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	40,400,000	41,200,000	42,000,000	42,800,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	12		2,359,850	
	86	5		2,063,184	