

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

L'Original V

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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	1,160,526	105,494	554,751	500,281
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,160,526	105,494	554,751	500,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,495	-	-	1,495
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,006	803		2,203
The Municipal Act, section 157	10	1,500	460		1,040
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	357	33	233	91
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,358	1,296	233	4,829
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	134,753	-	-	134,753
Revenue Guarantee	27				
Subtotal	28	134,753	-	-	134,753
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	60,926			60,926
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	27,352			27,352
Fees and service charges	32	48,889			48,889
Subtotal	33	137,167			137,167
OTHER REVENUES					
Trailer revenue and licences	34	160			160
Licences and permits	35	4,251	-	-	4,251
Fines	37	100			100
Penalties and interest on taxes	38	8,771			8,771
Investment income - from own funds	39	-			-
- other	40	11,349			11,349
Sales of publications, equipment, etc	42	89			89
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3			3
Subtotal	50	24,723	-	-	24,723
TOTAL REVENUE	51	1,463,527	106,790	554,984	801,753

For the year ended December 31, 1989.

L'Original V

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

L'Original V

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	1,484,387	195,996	73,865	127.670000	150.200000	189,512	29,439	11,094	5,493	-	1,118	55	234,475
Separate consolidated														
Total all school board taxation		0					466,319	62,330	22,383	6,445	-	2,843	117	554,751

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	2,315	-	-	4,126
Protection to Persons and Property					
Fire	2	-	-	9,510	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	562
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,510	562
Transportation services					
Roadways	8	34,927	-	13,147	1,845
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,927	-	13,147	1,845
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	46
Pollution Control	21	9,362	-	-	-
--	22	-	-	-	-
Subtotal	23	9,362	-	-	46
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	9,200	-	4,695	36,060
Libraries	38	5,122	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,322	-	4,695	36,060
Planning and Development					
Planning and Development	41	-	-	-	6,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	60,926	-	27,352	48,889

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

L'Orignal V

		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	82,192	-	61,656	27,692	1,210	7,000	165,750
Protection to Persons and Property								
Fire	2	8,802	14,340	8,703	16,164	-	2,000	50,009
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,697	-	1,690	-	-	-	13,387
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,499	14,340	10,393	16,164	-	2,000	63,396
Transportation services								
Roadways	8	46,188	75,686	59,130	20,042	-	-	201,046
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,882	-	-	-	19,882
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	46,188	75,686	79,012	20,042	-	-	220,928
Environmental services								
Sanitary Sewer System	16	-	-	84,175	24,885	-	3,500	112,560
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	75,479	21,690	-	1,500	98,669
Garbage Collection	19	36,964	-	7,702	1,384	-	-	46,050
Garbage Disposal	20	-	-	3,812	-	-	-	3,812
Pollution Control	21	9,005	-	357	-	-	-	9,362
--	22	-	-	-	-	-	-	-
Subtotal	23	45,969	-	171,525	47,959	-	5,000	270,453
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	22,469	-	25,326	16,713	8,650	-	73,158
Libraries	38	-	-	90	-	6,860	-	6,950
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	22,469	-	25,416	16,713	15,510	-	80,108
Planning and Development								
Planning and Development	41	14,458	-	8,190	10,784	-	-	33,432
Commercial and Industrial	42	-	-	695	-	-	-	695
Residential Development	43	150	-	75	-	-	-	225
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	14,608	-	8,960	10,784	-	-	34,352
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	231,925	90,026	356,962	139,354	16,720	-	834,987

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	69,636
Reserves and Reserve Funds	3	8,000
Subtotal	4	77,636
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	39,825
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	39,825
Grants and Loan Forgiveness		
Ontario	20	64,647
Canada	21	26,400
Other Municipalities	22	-
Subtotal	23	91,047
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	208,508
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	199,957
Subtotal	36	199,957
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	12,866
Total Applications	42	212,823
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,315
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	7,983
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	13,298
- Proceeds From Long Term Liabilities	46	2,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,315
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,990
Protection to Persons and Property					
Fire	2	-	-	-	15,164
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,164
Transportation services					
Roadways	8	26,673	-	-	73,674
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	26,673	-	-	73,674
Environmental services					
Sanitary Sewer System	16	11,109	-	-	14,427
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,865	-	-	20,421
Garbage Collection	19	-	-	-	1,384
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,974	-	-	36,232
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	3,000	-	-	21,713
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	21,713
Planning and Development					
Planning and Development	41	-	26,400	-	37,184
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	26,400	-	37,184
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,647	26,400	-	199,957

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	45,507	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	45,507	
Transportation services				
Roadways		8	298,133	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	298,133	
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	343,640	

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			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	343,640
	Subtotal		4	343,640
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	343,640
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	55,000
Long term bank loans			18	288,640
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	1,267
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	1,267

Municipality

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For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only				46	65,182	368,264	35,663		
- share of integrated projects				47	-	-	-		
Sewer projects - for this municipality only				48	56,440	359,043	33,248		
- share of integrated projects				49	-	-	-		
7. 1989 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	42,851		41,338		
- special are rates and special charges				51	-		-		
- benefitting landowners				52	2,887		2,950		
- user rates (consolidated entities)				53	-		-		
Recovered from reserve funds				54	-		-		
Recovered from unconsolidated entities									
- hydro				55	-		-		
- gas and telephone				57	-		-		
--				56	-		-		
--				58	-		-		
--				59	-		-		
Total				78	45,738		44,288		
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 \$
1990	60	50,462	40,687	-	-	-	-	-	-
1991	61	52,962	35,538	-	-	-	-	-	-
1992	62	51,962	28,032	-	-	-	-	-	-
1993	63	40,462	22,531	-	-	-	-	-	-
1994	64	40,462	17,307	-	-	-	-	-	-
1995-1999	65	107,330	28,847	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	343,640	172,942	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1990	72	-							
1991	73	-							
1992	74	-							
1993	75	-							
1994	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Orignal V

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		105,777	922	106,699							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 47	105,777	922	106,699	99,245	6,249	-	1,296	-	106,790	44
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 47	105,777	922	106,699	99,245	6,249	-	1,296	-	106,790	44

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Original V

For the year ended December 31, 1989.

		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	15	75,985	- 2,368	-	73,617	71,212	2,273	129	-	73,614	12	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	3	184,496	3,554	-	188,050	188,048	-	-	-	188,048	1	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 4	60,721	- 1,897	-	58,824	57,039	1,704	104	-	58,847	19	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	230,038	4,430	-	234,468	234,475	-	-	-	234,475	7	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	14	551,240	3,719	-	554,959	550,774	3,977	233	-	554,984	39	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

L'Original V

10
15

		1	
		\$	
Balance at the beginning of the year	1	125,077	
Revenues			
Contributions from revenue fund	2	69,718	
Contributions from capital fund	3	12,866	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	413	
- other	6	-	
--	9	4,789	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	87,786
Expenditures			
Transferred to capital fund	14	8,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	8,000
Balance at the end of the year for:			
Reserves	23	197,887	
Reserve Funds	24	6,976	
	Total	25	204,863
Analysed as follows:			
Working funds	26	50,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	59,282	
- water	29	43,739	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	12,976	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	26,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	12,866	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	204,863

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

L'Original V

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	188,760	300
	Accounts receivable		
	Canada	2-	
	Ontario	347,804	
	Region or county	44,689	
	Other municipalities	5649	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	83,369	business taxes
	Taxes receivable		
	Current year's levies	956,731	894
	Previous year's levies	1013,171	166
	Prior year's levies	116,629	-
	Penalties and interest	125,716	80
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	171,628	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19343,640	for tax sale / tax registration
	Other long term assets	20-	-
	Total	21572,786	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

L'Original V

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,140		
Ontario	27	338		
Region or county	28	97		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	55,167		
Other	32	-		
Other current liabilities	33	4,454		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	323,432		
- special area rates and special charges	35	20,208		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	204,863		
Accumulated net revenue (deficit)				
General revenue	42	- 31,909		
Special charges and special areas (specify)				
--	43	- 3,071		
--	44	161		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,209		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,929		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	44		
School boards	57	39		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,315		
Total	59	572,786		

1989 FINANCIAL INFORMATION RETURN

Municipality

L'Original V

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration12											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works63											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10-											
Libraries11-											
Planning12-											
Total135											

continuous full time employees December 31											
other											
12											
14108,976											
156,571											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax161,100,914											
Previous years' tax1757,415											
Penalties and interest189,518											
Subtotal191,167,847											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards245,193											
- recoverable from general municipal revenues252,071											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions291,175,111											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219890331											
Due date of last installment (YYYYMMDD)3319890630											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519890831											
Due date of last installment (YYYYMMDD)3619891130											
\$											
Supplementary taxes levied with1990 due date37-											

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											
\$											
58-											
59-											
60-											
61-											
62-											
63-											
Total											

STATISTICAL DATA

For the year ended December 31, 1989.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	104,831	47,434		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
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	-			
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, 1988					67	50,000	27,000	-	
Approved in 1989					68	-	39,825	-	
Financed in 1989					69	-	39,825	-	
No long term financing necessary					70	50,000	-	-	
Approved but not financed as at December 31, 1989					71	-	27,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	876,000	920,000	967,000	1,015,000
									1,065,000