

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

L'Original V
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,264,058	125,811	585,135	553,112
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	1,264,058	125,811	585,135	553,112
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,235	-	-	1,235
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,972	1,103		2,869
The Municipal Act, section 157	10	1,800	558		1,242
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	227	25	137	65
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,234	1,686	137	5,411
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	22,830	-	-	22,830
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	89,104	-	-	89,104
General Support	24	31,064	-	-	31,064
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	142,998	-	-	142,998
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	48,607			48,607
Canada specific grants	30	500			500
Other municipalities - grants and fees	31	43,269			43,269
Fees and service charges	32	56,568			56,568
Subtotal	33	148,944			148,944
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,194	-	-	9,194
Fines	37	50			50
Penalties and interest on taxes	38	9,878			9,878
Investment income - from own funds	39	-			-
- other	40	20,210			20,210
Sales of publications, equipment, etc	42	838			838
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,353			9,353
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	49,523	-	-	49,523
TOTAL REVENUE	51	1,612,757	127,497	585,272	899,988



*For the year ended December 31, 1990.*

## L'Original V

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## L'Original V

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	29,811,722	4,426,822	1,568,165	6.202500	7.297000	184,907	32,303	11,443	694	-	69	-	229,278
Separate consolidated														
Total all school board taxation		0					488,480	70,977	24,441	1,373	-	136	-	585,135

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
L'Original V

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,181	-	-	5,263
Protection to Persons and Property					
Fire	2	-	-	24,821	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	192	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,013	-
Transportation services					
Roadways	8	33,246	-	14,256	60
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,246	-	14,256	60
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	249
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	249
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	7,851	500	4,000	36,006
Libraries	38	5,329	-	-	695
Other Cultural	39	-	-	-	-
Subtotal	40	13,180	500	4,000	36,701
Planning and Development					
Planning and Development	41	-	-	-	11,397
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,898
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,295
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,607	500	43,269	56,568

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

L'Orignal V
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		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	87,725	-	58,318	22,852	1,040	- 10,000	159,935
Protection to Persons and Property								
Fire	2	12,332	13,591	10,567	6,734	-	2,000	45,224
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,687	-	19,460	-	-	-	26,147
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,019	13,591	30,027	6,734	-	2,000	71,371
Transportation services								
Roadways	8	54,857	82,687	73,599	12,263	-	-	223,406
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,803	678	-	-	23,481
Air Transportation	13	-	-	-	-	-	-	-
--	14	16,981	-	440	1,337	-	-	18,758
Subtotal	15	71,838	82,687	96,842	14,278	-	-	265,645
Environmental services								
Sanitary Sewer System	16	-	-	86,496	13,493	-	5,000	104,989
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	75,093	12,312	-	3,000	90,405
Garbage Collection	19	24,876	-	18,231	-	-	-	43,107
Garbage Disposal	20	-	-	2,904	-	-	-	2,904
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,876	-	182,724	25,805	-	8,000	241,405
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	23,081	-	26,220	11,749	7,741	-	68,791
Libraries	38	-	-	425	-	7,897	-	8,322
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	23,081	-	26,645	11,749	15,638	-	77,113
Planning and Development								
Planning and Development	41	5,465	-	15,492	-	-	-	20,957
Commercial and Industrial	42	-	-	4,000	-	-	-	4,000
Residential Development	43	534	-	951	-	-	-	1,485
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,999	-	20,443	-	-	-	26,442
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	232,538	96,278	414,999	81,418	16,678	-	841,911

1990 FINANCIAL INFORMATION RETURN		
Municipality		
L'Original V		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,315
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	54,638
Reserves and Reserve Funds	3	7,696
Subtotal	4	62,334
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	26,500
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	26,500
Grants and Loan Forgiveness		
Ontario	20	55,203
Canada	21	26,450
Other Municipalities	22	13,304
Subtotal	23	94,957
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	11,450
--	30	-
--	31	-
Subtotal	32	11,450
Total Sources of Financing	33	195,241
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	222,385
Subtotal	36	222,385
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	-
Total Applications	42	222,384
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	34,459
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	14,666
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,000
- Proceeds From Long Term Liabilities	46	48,125
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,459
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

L'Original V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,555
Protection to Persons and Property					
Fire	2	-	-	-	5,734
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,734
Transportation services					
Roadways	8	34,755	-	13,304	89,517
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	48,803
Air Transportation	13	-	-	-	-
--	14	-	26,450	-	27,787
Subtotal	15	34,755	26,450	13,304	166,107
Environmental services					
Sanitary Sewer System	16	8,786	-	-	9,003
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,662	-	-	8,786
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,448	-	-	17,789
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	-	-	-	28,200
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,200
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	55,203	26,450	13,304	222,385

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

L'Original V
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	37,506	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	37,506	
Transportation services				
Roadways		8	281,410	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	281,410	
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	318,916	

1990 FINANCIAL INFORMATION RETURN

Municipality

L'Original V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1990.

		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	318,916
Subtotal		4	318,916
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	318,916
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	45,000
Long term bank loans		18	273,916
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	2,505
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	2,505

## Municipality

## L'Original V

*For the year ended December 31, 1990.*

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	73,101	364,410				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	53,901	355,063				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	47,833	42,341				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	3,391	2,713				
- 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	51,224	45,054				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	55,612	35,537	-	-	-	-
1992	61	54,611	28,032	-	-	-	-
1993	62	43,112	22,532	-	-	-	-
1994	63	43,111	17,307	-	-	-	-
1995	64	41,618	12,745	-	-	-	-
1996-2000	65	80,852	15,985	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	318,916	132,138	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1991	72	6,875					
1992	73	6,875					
1993	74	6,875					
1994	75	6,875					
1995	76	6,875					
Total	77	34,375					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Orignal V

For the year ended December 31, 1990.

		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		128,794	265	129,059							
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	44	128,794	265	129,059	120,505	5,306	-	1,686	-	127,497	- 1,518
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	44	128,794	265	129,059	120,505	5,306	-	1,686	-	127,497	- 1,518



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Original V

For the year ended December 31, 1990.

		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	12	71,749	-	-	71,749	69,811	1,793	75	-	71,679	- 58
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	224,051	612	-	224,663	224,391	270	-	-	224,661	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19	59,527	-	-	59,527	58,118	1,281	62	-	59,461	- 47
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	228,851	625	-	229,476	229,278	193	-	-	229,471	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	39	584,178	1,237	-	585,415	581,598	3,537	137	-	585,272	- 104

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

L'Original V

10  
15

		1 \$
Balance at the beginning of the year	1	204,863
Revenues		
Contributions from revenue fund	2	26,780
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	602
--	9	1,718
--	10	-
--	11	-
--	12	-
Total revenue	13	29,100
Expenditures		
Transferred to capital fund	14	7,696
Transferred to revenue fund	15	9,353
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	17,049
Balance at the end of the year for:		
Reserves	23	207,619
Reserve Funds	24	9,295
Total	25	216,914
Analysed as follows:		
Working funds	26	55,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	70,704
- water	29	54,098
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	10,295
- 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	817
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	216,914

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

L'Original V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	160,519	300
Accounts receivable			
Canada	2	-	
Ontario	3	45,306	
Region or county	4	5,791	
Other municipalities	5	100	
School Boards	6	1,798	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,474	business taxes
Taxes receivable			
Current year's levies	9	45,614	712
Previous year's levies	10	14,946	-
Prior year's levies	11	1,776	42
Penalties and interest	12	3,777	40
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,015	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	318,916	
Other long term assets	20	-	-
Total	21	605,032	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

L'Original V

For the year ended December 31, 1990.

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	2,984		
Ontario	27	8,535		
Region or county	28	1,071		
Other municipalities	29	5,137		
School Boards	30	-		
Trade accounts payable	31	59,930		
Other	32	-		
Other current liabilities	33	1,230		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	302,099		
- special area rates and special charges	35	16,817		
- 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	216,914		
Accumulated net revenue (deficit)				
General revenue	42	11,742		
Special charges and special areas (specify)				
--	43	11,152		
--	44	- 48		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,329		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,221		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,518		
School boards	57	- 104		
Unexpended capital financing / (unfinanced capital outlay)	58	- 34,459		
Total	59	605,032		

1990 FINANCIAL INFORMATION RETURN

Municipality

L'Original V

STATISTICAL DATA

For the year ended December 31, 1990.

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

												continuous full time employees December 31		other		
												1		2		
												\$		\$		
2. Total expenditures during the year on:																
Wages and salaries												14	111,440		88,053	
Employee benefits												15	5,628		1,620	

												1		
												\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	1,213,279	
Previous years' tax												17	59,607	
Penalties and interest												18	11,817	
Subtotal												19	1,284,703	
Discounts allowed												20	-	
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)												22	-	
- amounts written off												23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
												24	3,708	
- recoverable from general municipal revenues												25	1,659	
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	1,290,070	
Amounts added to the tax roll for collection purposes only												30	-	
Business taxes written off under subsection 495(1) of the Municipal Act												81	-	

												1		
4. Tax due dates for 1990 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19900330	
Due date of last installment (YYYYMMDD)												33	19900629	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19900831	
Due date of last installment (YYYYMMDD)												36	19901130	
												\$		
Supplementary taxes levied with1994 due date												37	-	

												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 1992												58	-		-		-		-	
in 1993												59	-		-		-		-	
in 1994												60	-		-		-		-	
in 1995												61	-		-		-		-	
in 1996												62	-		-		-		-	
Total												63	-		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	105,822	56,229		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	-	27,000	-	27,000
Approved in 1990					68	-	48,125	-	48,125
Financed in 1990					69	-	26,500	-	26,500
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	48,625	-	48,625
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					884,000	927,000	975,000	1,023,000	1,075,000