MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

L'Orignal V

1 3

For the year ended December 31, 1992.

			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	1,534,028	183,025	635,043	715,960
Direct water billings on ratepayers						,
own municipality		2	-	-		-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	
other municipatties	Subtotal	6	1,534,028	183,025	635,043	715,960
PAYMENTS IN LIEU OF TAXATION		- <u> </u>	.,	,	000,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Canada		7	-	-	-	-
Canada Enterprises		8	1,395	235	766	394
Ontario						
The Municipal Tax Assistance Act		9	4,819	1,559		3,260
The Municipal Act, section 157		10	1,800	558	_	1,242
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	321	45	181	95
Other		15		-		
Municipal enterprises		16			-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,335	2,397	947	4,99
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		<u> </u>		
	Subtotal	28	151,649	-	-	151,649
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	60,847		-	60,847
Canada specific grants		30	425		-	42
Other municipalities - grants and fees		31	24,741		_	24,74
Fees and service charges	Subtotal	32 33	72,821		-	72,821
OTHER REVENUES	Subtotal	33	156,654			130,034
Trailer revenue and licences		34	.			-
Licences and permits		35	10,346	-	-	10,346
Fines		37	-			-
Penalties and interest on taxes		38	9,595		-	9,595
Investment income - from own funds		39	-		-	-
- other		40	13,537		-	13,53
Sales of publications, equipment, etc		42	913		-	913
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	· ·			-
	Subtotal	50	34,391	-	-	34,391
ΤΟΤΑΙ	REVENUE	51	1,887,237	185,422	635,990	1,065,82

Municipality

L'Orignal V

ANAI YSIS	OF	TAXATION

2LT -	OP
	4

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAID	4	÷	÷	÷	2	÷	2	Ŷ	÷	2	÷	2	
General	0	39,360,680	4,633,110	1,668,500	7.78800	9.16240	306,541	42,450	15,287	1,702	47	149	366,176	
								<u> </u>						
					 			<u> </u>						

Municipality

L'Orignal V

ANALYSIS OF TAXATION	

For the	vear ended	December 31,	1992.

For the year ended December 31, 1992.													
		LOCAL				MILL RATES TAXES LEV		TAXES LEVIED	(ES LEVIED SUF		PPLEMENTARY 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	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş
II. Upper tier purposes													
General	0	39,360,680	4,633,110	1,668,500	3.72540	4.38280	146,634	20,306	7,313	807	31	77	175,168

2LT - OP

Municipality

ANALYSIS	OF	ΤΑΧΑΤ	ION
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ANALYSIS OF TAXATION									L'Ori	gnal V			2LT - OP 4	
For the year ended December 31, 1992.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
III. School board purposes														
Elementary public														
General	0	8,721,646	309,769	125,550	8.709800	10.246800	75,964	3,174	1,286	271	- 88	48	80,655	
Elementary separate			11		II		· •		J					
General	0	30,639,034	4,323,341	1,542,950	6.277800	7.385600	192,346	31,930	11,396	1,161	115	94	237,042	
[
Secondary public	I		· · · · · ·		<u> </u>									
General	0	8,721,646	309,769	125,550	6.144000	7.228200	53,586	2,239	907	191	- 61	35	56,897	
f					l					L				

Seconda	 vu	U	

General	0	8,721,646	309,769	125,550	6.144000	7.228200	53,586	2,239	907	191	- 61	35	56,897

Public consolidated

lunici	pality

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									L'Ori	gnal V			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	30,639,034	4,323,341	1,542,950	6.793600	7.992500	208,149	34,554	12,332	1,274	114	97	256,520
Separate consolidated													
Total all school board taxation	0		L1		L1		530,045	75,826	25,921	2,897	80	274	635,043

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

L'Orignal V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3	4 \$
General Government		1 2,556	-		5,005
Protection to Persons and Property		,			-,
Fire		2 -	-	9,596	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	44
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	9,596	44
Transportation services					
Roadways		8 43,930	-	10,945	70
Winter Control		9 -	-	-	-
Transit		- 10	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		- 14	-		18,317
F	Subtotal	15 43,930	-	10,945	18,387
Environmental services Sanitary Sewer System		16 -	_	_	-
Storm Sewer System		17 -			
Waterworks System		18 -			
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	_	- 1	1,592
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	1,592
Health Services					
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		- 27	-	-	-
Cemeteries		- 28	-	-	-
	Cubtotal	29 -	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-
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			(25	(202	
		37 8,635		4,200	44,547
Libraries Other Cultural		38 5,726 39 -	-		· ·
	Subtotal	40 14,361		4,200	44,547
Planning and Development	Subtotal	40 14,301	423	4,200	44,547
Planning and Development		41 -	-	-	2,496
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	750
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	3,246
Electricity		48 -	-	-	-
Gas		- 49	-	-	-
Telephone		50 -	-	-	-
	Total	51 60,847	425	24,741	72,821

L'Orignal V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 120,616	-	75,008	17,847	153 -	10,000	203,624
Protection to Persons and Property Fire			0.700	10.070	7.005		2,000	
Police		2 16,537 3 -	9,799	10,079 -	7,885	-	2,000	46,300
Conservation Authority		4 -	-	-		-	-	
Protective inspection and control		5 6,434	-	19,982	-	-	-	26,416
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 22,971	9,799	30,061	7,885	-	2,000	72,716
Transportation services								
Roadways Winter Control		8 75,290 9 -	69,721	50,018 -	39,761	-	-	234,790
Transit		0 -	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting		2	6,875	16,295	-	-	-	23,170
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 16,210	-	5,163	8,376	-	-	29,749
	Subtotal 1	5 91,500	76,596	71,476	48,137	-	-	287,709
Environmental services Sanitary Sewer System	1	6 -	-	111,613	11,972	-	5,000	128,585
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 -	-	88,441	-	-	3,000	91,441
Garbage Collection		9 -	-	66,704	-	-	-	66,704
Garbage Disposal Pollution Control		 1 -	-	7,126 8,423	-	-	-	7,126
		2 -	-		-	-	-	
	Subtotal 2		-	282,307	11,972	-	8,000	302,279
Health Services				- ,			-,	
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control		- 5	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		7 - 8 -	-	-	-	-	-	-
Cemeteries		.8 - .9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons		1 - 2 -	-	-	-	-	-	-
Assistance to Children		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 25,945	-	36,126	17,548	-	-	79,619
Libraries		8 -	-	8,800	-	-	-	8,800
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4	25,945	-	44,926	17,548	-	-	88,419
Planning and Development								
Planning and Development		1 600	-	22,404	-	-	-	23,004
Commercial and Industrial Residential Development			-	-	-		-	-
Agriculture and Reforestation		4 -	-	-	-		-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		6 -	-	-	-	-		-
	Subtotal 4	7 600	-	22,404	-	-	-	23,004
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	.9	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 261,632	86,395	526,182	103,389	153	-	977,751

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

L'Orignal V

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			0.210
		1	9,319
Source of Financing Contributions from Own Funds			
Revenue Fund		2	77,417
Reserves and Reserve Funds		3	1,000
	Subtotal	4	78,417
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	17,650
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	17,650
Grants and Loan Forgiveness Ontario		20	25,000
Canada		20	35,000
Other Municipalities		22	12,820
	Subtotal	23	47,820
Other Financing		Ē	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	9,400
		30	-
		31	-
	Subtotal	32	9,400
	Total Sources of Financing	33	153,287
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	181,894
	Subtotal	36	181,894
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	181,894
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	19,288
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			2.045
To be Recovered From:		44 -	3,015
- Taxation or User Charges Within Term of Council		45	22,303
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,288
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on Denati of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

L'Orignal V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,847
Protection to Persons and Property		ſ				
Fire		2	-	-	-	3,885
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,885
Transportation services		ľ				
Roadways		8	35,000	-	12,820	133,838
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Listing		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	- 8,376
	Subtotal	14	35,000	-	- 12,820	142,214
Environmental services	Subtotat		55,000		12,820	142,214
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	- -	
Public Health Inspection and Control		24	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	27,948
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	27,948
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	· ·	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,000	-	12,820	181,894

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

L'Orignal V

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		2 21,500
Police		3 -
Conservation Authority	2	
Protective inspection and control		5 -
Emergency measures	(- i
	Subtotal 7	21,50
Transportation services Roadways	8	3 221,62
Winter Control		
Transit		
Parking	1'	·
Street Lighting	12	34,94
Air Transportation	13	-
	14	- 1
	Subtotal 1	5 256,57
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	
	22	2 -
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	33	3 -
Day Nurseries	34	4 -
	3!	- -
	Subtotal 36	
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	- 2
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 57	278,07

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Local data of the Debt function of the Municipality in and information of the Debt function and information of the Debt function of the Municipality in and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the Municipality in an and information of the Debt function of the De				1
Al dot nucleafly defaurce of the manipulation and inpulation and input and i			_	\$
book descriptions of the forwards in the forwa	1. Calculation of the Debt Burden of the Municipality			
i fo forma and agencies i i for factor agencies i for factor agencies i i for factor agencies				
i To Canada and Specifies and Specifies of S				
i To intro interiment of the matering in from afters assess by the matering in the set of the assess assess by the matering in the set of the assess assess by the matering in the set of the assess assess by the set of the assess assess assess by the set of the assess assess by the set of the assess assess by the set of the assess			1	
Solution Solution 2222 Solution 2224 Solution 2224 Solution 2224 Solution 2 Solution 3 S				
he Al def a sum of p for main capability from actions the sum of p def a sum of p	: To other			278,076
الم العالية ال		Subtotal	-	278,076
industrie industrie industrie industrie <td></td> <td></td> <td>5</td> <td>-</td>			5	-
Schoolsanch 7 Other markingsalles 9 Solter markingsalles 9 - sever 10 - seve <td></td> <td></td> <td></td> <td></td>				
shore numeropaintses is before the relienset tons is before the second of the first due to the relienset tons is second of the first due to th				-
subsized of the Environment dels retirement hans in the second of the Environment dels retirement hans				-
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- seed with a set of the second of the secon		Subtotal	9	-
• water 1 1 • second markingla 1 1 1 • enterprise and other Subtal 1 1 1 • enterprise and other Subtal 1				
be since functions accual balance) - enterprintes and other - enterprintes and other equivalent included in line 15 above - enterprintes and other equivalent included in line				-
- senterprine number of a solution of a solu			11	
- exterprises and other 19 5.00.001 19 5.00.000 19 5.00.000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.0000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.00000 19 5.00.0000000000 19 5.00.00000000 19 5.00.000000000000000000000000000000000	Own sinking funds (actual balances)			
subtore 1				-
Total 19 228.00 initial for fund debetrures 16 16 initial for fund debetrures 17 18.00 initial for fund debetrures 19 228.00 initial for fund debetrures 19 228.00 initial for fund and debetrures 19 22 initial for fund and fund and debetrures 20 20 initial for fund and fund and fund fund fund fund fund fund fund fu	- enterprises and other		13	-
should required in the 15 adapted a follows: 1 initiality did debentures 17 initiality did debentures 18 ong term bank loans 18 case purches agreements 18 case purches agreements 20 case adren advisement functuded in line 15 advee 25 case adren advisement functuded in line 15 advee 26 case adren advisement funds during the year 20 case adren dowisinking funds ad year end 20 <td></td> <td>Subtotal</td> <td>14</td> <td>-</td>		Subtotal	14	-
india debutures india debutures i ital allerer (terild) debutures i ital aller ital aller (terild) debutures i ital aller ital aller ital aller ital allerer ital allerer ital allerer ital allerer ital aller ital allerer ital aller ital allerer ital allerer ital allerer ital allerer ital a		Total	15	278,076
ntalinent ional i debentures 1900 1900 1900 1900 1900 1900 1900 190	Amount reported in line 15 analyzed as follows:			_
ang term bask loars agreements of the Ewireonent	Sinking fund debentures		16	
case purchase agreements 19 toragase 20 toragase 25	Installment (serial) debentures		17	18,000
seese purchase agreements 19 tord ages 20 tord ages 21 tord ages 22 <td>Long term bank loans</td> <td></td> <td>18</td> <td>260,076</td>	Long term bank loans		18	260,076
wortgages 20 Minity of the Environment. 22 initiation of the Environment. 23 initiation of the Environment. 24 initiation of the Environment. 23 initiation of the Environment. 24 initiation of the Environment. 25 initiation of the Environment. 26 initiation of the Environment. 26 initiation of the Environment. 28 initiation of the Environment. 28 initiation of the Environment. 35	Lease purchase agreements		19	-
timuty of the Environment 22 2. 32 2. 24 2. 25 2. 25 2. 26 2. 25 2. 26 2. 26 2. 26 2. 27 2. 26 2. 26 2. 27 2. 26 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 27 2. 28 2. 29 3. 30 3. 30 3. 30 3. 31 3. 31 3. 31 3. 31 3.				-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltar - Canadian doltar equivalent included in line 15 above - e. rar value of this amount in U.S. doltars - availer - availer of this amount in U.S. doltars - availer -				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar's Canadian dollar equivalent included in time 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in time 15 above - par value of this amount in				
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	
U.S. dallars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				\$
 par value of this amount in U.S. dollars c. canadian dollar equivalent included in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 - water 30 30 - water 30 30 - water 31 30 - water 3130 - water 31	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 • intial unfunded 34 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and oblitities financed for nervenue, as approved by 39 • intial unfunded 34 - intial unfunded 36 - intial unfunded <t< td=""><td>Other - Canadian dollar equivalent included in line 15 above</td><td></td><td>27</td><td>-</td></t<>	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . 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 5 . Total liability for accumulated sick pay credits 33 5,33 Total liability for accumulated sick pay credits 33 5,33 Total liability for own pension funds . . - intial unfunded 34 . . - intial unfunded 36 . . - intial unfunded . . .	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . 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 5 . Total liability for accumulated sick pay credits 33 5,33 Total liability for accumulated sick pay credits 33 5,33 Total liability for own pension funds . . - intial unfunded 34 . . - intial unfunded 36 . . - intial unfunded . . .				
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - Constituents and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - outralia deficiency 37 - initial unfunded 36 - initial unfunded 37 - initial unfunded 37 -			Г	>
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - Constituents and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - outralia deficiency 37 - initial unfunded 36 - initial unfunded 37 - initial unfunded 37 -	3 Interest earned on sinking funds and debt retirement funds during the year			
Anistry of the Environment - sewer 3 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability of or OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the Outari dunicipal Board or Counci, as the case may be 39 - inversity support 40 - ileases and other agreements 41 Other (specify) 42 - indefinities (specify) 43			29	_
- water 31 - water 32 - A Actuarial balance of own sinking funds at year end 32 - actuarial deficiencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency				
A 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - inviersity support - university support - u				
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 4 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	- water		31	
5. Long term commitments and contingencies at year end 33 5,33 Total liability for accumulated sick pay credits 33 5,33 Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - university support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - 43 -				\$
5. Long term commitments and contingencies at year end 33 5,30 Total liability for accumulated sick pay credits 33 5,30 Total liability under OMERS plans 34 34 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - hospital support 40 40 40 40 Other (specify) 42 40 </td <td>4. Actuarial balance of own sinking funds at year end</td> <td></td> <td>32</td> <td>-</td>	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 5,30 Total liability for accumulated sick pay credits 33 5,30 Total liability under OMERS plans 34 34 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - hospital support 40 40 40 40 Other (specify) 42 40 </td <td></td> <td></td> <td></td> <td></td>				
5. Long term commitments and contingencies at year end 33 5,30 Total liability for accumulated sick pay credits 33 5,30 Total liability under OMERS plans 34 34 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - hospital support 40 40 40 40 Other (specify) 42 40 </td <td></td> <td></td> <td></td> <td>s</td>				s
Total liability for accumulated sick pay credits335,33Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency37-Outstanding loans guarantee37-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344	5. Long term commitments and contingencies at year end		Г	·
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44			33	5,399
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-	Total liability under OMERS plans			
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency			-
- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44			Ē	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			36	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44				
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			Ĩ	
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- university support 40			30	-
- leases and other agreements41Other (specify)424344			_	
Other (specify) 42 43 44			_	
43 44 44				
44	Other (specify)			-
			43	-
Total 45 5,30			44	-
		Total	45	5,399

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

L'Orignal V

			46	accumulated surplus (deficit) 1 \$	capital obligation 2 \$	debt charges 3 \$
			46	\$		
			46		Ş	3
			40	71,975	355,651	35,66
			47	-	-	-
			48	30,301	346,086	33,24
			49	-	-	-
					principal	interest
					1	2
					\$	\$
				50	62,723	19,85
				51	-	-
				52	2,803	1,01
				53	-	-
				54	-	-
				55	-	-
				-		-
						-
						-
			Tetal	ŀ		20,8
-	principal	interest	principal	interest	principal	interest
Γ	1	2	3	4	5	6
60						\$
	-					
62	-		-	-	-	
63			-	-	-	
64	37,224	6,196	-	-	-	-
65	38,847	6,606	-	-	-	-
79	-	-	-	-	-	-
69	-	-	-	-	-	-
_	-	-	-	-	-	-
	278,076	75,265	-	-	-	-
S						
					-	
						1
						\$
					•	-
					•	-
					•	-
					75	-
				Total		-
				Total	77	-
				Total	11	-
				Total	//	
	63 64 65 79	consolidated i principal 1 \$ 60 54,027 61 54,027 62 52,533 63 41,418 64 37,224 65 38,847 79 - 69 70 71 278,076	1 2 \$ \$ 60 54,027 21,971 61 54,027 17,713 62 52,533 13,454 63 41,418 9,325 64 37,224 6,196 65 38,847 6,606 79 - - 69 - - 70 - - 71 278,076 75,265	consolidated revenue fund reserve principal interest principal 1 2 3 \$ \$ \$ 60 54,027 21,971 61 54,027 17,713 62 52,533 13,454 63 41,418 9,325 64 37,224 6,196 79 - - 69 - - 70 - - 71 278,076 75,265 -	52 53 54 55 57 56 58 59 76 78 78 78 recoverable from the consolidated revenue fund recoverable from reserve funds principal interest principal interest 1 2 3 4 \$ \$ \$ \$ 60 54,027 21,971 - 61 54,027 17,713 - 62 52,533 13,454 - 63 41,418 9,325 - 64 37,224 6,196 - 79 - - - 69 - - - 70 - - - 71 278,076 75,265 - -	s1 s2 2,803 s3 s4 s5 s5 s6 s8 s9 s6 s8 s9 s6 s8 s9 s6 s7 s8 s9 s60 54,027 21,971 s7 s60 54,027 21,971 s7 s61 54,027 17,713 s7 s62 52,533 13,454 s7 s63 41,418 9,325 s7 s7

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Orignal V

9LT 13

For the year ended December 31, 1992.

	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	185,172	915	186,087							
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	11 727	185,172	915	186,087	175,168	7,857	-	2,397	-	185,422	(
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	22 727	185,172	915	186,087	175,168	7,857	-	2,397	_	185,422	(

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Orignal V

9LT 13

For the year ended December 31, 1992.

		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)												
	3	17	82,506	231	-	82,737	80,655	1,980	92	-	82,727	7
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	327	236,280	1,370	-	237,650	237,042	283	400	-	237,725	402
	4	-	-	-	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	10	58,238	165	-	58,403	56,897	1,434	130	-	58,461	68
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	309	255,577	1,485	-	257,062	256,520	232	325	-	257,077	324
	7	-	-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-	-
	Total school boards 3	663	632,601	3,251	-	635,852	631,114	3,929	947	-	635,990	801

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

L'Orignal V

			1 \$
Balance at the beginning of the year		1	276,807
Revenues Contributions from revenue fund		2	25,972
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	466
		9	1,010
		10	-
		11	-
		12	-
	Total revenue	13	27,44
xpenditures			
Transferred to capital fund		14	1,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,00
Balance at the end of the year for:			
Reserves		23	286,77
Reserve Funds		24	16,48
	Total	25	303,25
Analysed as follows:			
Working funds		26	85,00
Contingencies		20	
Ministry of the Environment funds for renewals, etc			
- sewer		28	103,67
- water		29	67,09
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	8,16
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	31,00
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	8,32
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	303,25

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

L'Orignal V

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	239,520	30
Accounts receivable		,	
Canada	2	6,817	
Ontario	3	33,534	
Region or county	4	17,650	
Other municipalities	5		
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,277	business taxes
Taxes receivable			
Current year's levies	9	58,298	88
Previous year's levies	10	8,432	18
Prior year's levies	11	3,505	-
Penalties and interest	12	5,241	3
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,192	portion of line 20
Capital outlay to be recovered in future years	19	278,076	registration
Other long term assets	20	-	-
	Fotal 21	660,208	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

L'Orignal V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	22,303	
Accounts payable and accrued liabilities Canada		26	5 111	
			5,111	
Ontario Region or county		27	-	
Other municipalities		28	569	
		29	-	
School Boards		30	1,993	
Trade accounts payable		31	34,088	
Other		32	-	
Other current liabilities		33	2,100	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	266,865	
- special area rates and special charges		35	200,005	
			-	
- benefitting landowners		36	11,211	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	303,255	
Accumulated net revenue (deficit) General revenue		42	11 200	
		42	11,200	
Special charges and special areas (specify)		43	- 237	
		44	106	
			100	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		47	16,616	
		40 49	10,010	
Libraries			-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,453	
		53	-	
		54	-	
		55	-	
Region or county		56	62	
School boards		57	801	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 19,288	
	Total	59	660,208	

Municipality

STATISTICAL DATA

• • • • • •	• • • • • • • • • •		-
For the ye	ar ended Deo	ember 31,	1992.

L'Orignal V

4. Noveland for the second difference of the second s					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	3
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				-	
rtanning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	146,657	95,657
Employee benefits			15	12,825	6,493
			15	12,025	0,493
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	1,474,329
Previous years' tax				17	63,002
Penalties and interest				18	9,750
			Subtotal	19	1,547,08
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				23	-
- recoverable from upper tier and school boards					
· · · · · · · · · · · · · · · · · · ·				24	1,605
recoverable from general municipal revenues				-	
- recoverable from general municipal revenues				25	782
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	1,549,468
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	
				-	
Due date of first installment (YYYYMMDD)				32	1992033
Due date of last installment (YYYYMMDD)				33	1992063
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1992083
Due date of last installment (YYYYMMDD)				36	1992113
				-	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term			long t	erm financing require	ments
5. Projected capital expenditures and long term			approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term		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
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 		expenditures	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996 	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.	

L'Orignal V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	106,779	43,698
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at betember 51	1	number of	1992 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	- -	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	·	-
	64	-	-	-	-
	Ī	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	·	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	•				
-	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					-
					4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$