**MUNICIPAL CODE: 2018** 

MUNICIPALITY OF: L'Orignal V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	L'Orignal V	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,567,262	178,451	677,679	711,132
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	1,567,262	178,451	677,679	711,132
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,448	203	790	455
Ontario The Municipal Tax Assistance Act		9	4,884	1,507		3,377
The Municipal Act, section 157		10	2,400	744	-	1,656
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	334	44	192	98
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,066	2,498	982	5,586
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		<u> </u>		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	142.252	<u> </u>		142.253
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	142,253	- 1	- 1	142,253
Ontario specific grants		29	47,005			47,005
Canada specific grants		30	1,660		-	1,660
Other municipalities - grants and fees		31	42,211		-	42,211
Fees and service charges		32	108,406		-	108,406
	Subtotal	33	199,282		_	199,282
OTHER REVENUES		<u> </u>				<u> </u>
Trailer revenue and licences		34				-
Licences and permits		35	14,212	- [	-	14,212
Fines		37	100			100
Penalties and interest on taxes		38	19,425			19,425
Investment income - from own funds		39				-
- other		40	12,024			12,024
Sales of publications, equipment, etc		42	946			946
Contributions from capital fund		43	· ]			-
Contributions from reserves and reserve funds		44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

L'Orignal V 2LT - OP

Tot the year ended becember 31, 1774.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş.	Ş	,	ş.	ş.		,			÷	ş
General	0	40,853,175	3,749,215	1,352,160	8.06840	9.49220	329,620	35,588	12,835			789	381,678
Subtotal Levied By Mill Rate	0	•	-	-	-	-	329,620	35,588	12,835	4,597	- 1,751	789	381,678
Share Of Telephone And Telegraph Taxation	0	·	-	-	-	=	=	21,856	-	-	-	-	21,856
Local Improvements	0	-	-	-	-	-	2,909	-	-	-	-	-	2,909
Sewer And Water Service Charges	0	-	-	-	-	-	246,175	43,443	-	-	-	-	289,618
Sewer And Water Connection Charges	0	-	-	-	-	-	12,810	2,261	-	-	-	-	15,071
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	261,894	67,560	-	-	-	-	329,454
Total Taxation	0	•	-	•	•	-	591,514	103,148	12,835	4,597	- 1,751	789	711,132

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality		
	L'Orignal V	2LT - OP
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, at the year characteristics of, 177.		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES			TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	40,853,175	3,749,215	1,352,160	3.59910	4.23420	147,035	15,875	5,725	2,050	- 782	352	170,255
Subtotal Levied By Mill Rate	0	-	-	-	-	-	147,035	15,875	5,725	2,050	- 782	352	170,255
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,196	-	-	-	-	8,196
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	8,196	-	-		-	8,196
Total Taxation	0	•	-	-	-	-	147,035	24,071	5,725	2,050	- 782	352	178,451
					_								

L'Orignal V

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 8,991,782 239,531 86,060 9.487600 11.161900 85,311 2,674 89,505 961 726 General 881 0 881 Share Of Telephone And Telegraph Taxation 85,311 3,555 726 90,386 Total Taxation Elementary separate 31,861,393 3,509,684 1,266,100 7.832000 9.214100 249,538 32,339 11,666 3,863 1,561 766 296,611 General 0 1,485 1,485 Share Of Telephone And Telegraph Taxation 766 298,096 249,538 33,824 11,666 3,863 1,561 Total Taxation Secondary public 8,991,782 239,531 86,060 6.304400 7.416900 56,688 1,777 638 371 59,474 General 517 517 Share Of Telephone And Telegraph Taxation 2,294 59,991 56,688 638 371 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

L'Orignal V

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	31,861,393	3,509,684	1,266,100	6.020100	7.082500	191,809	24,857	8,967	2,969	- 1,200	589	227,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,215	-	-	-	-	1,215
Total Taxation	0	-	-	-	-	-	191,809	26,072	8,967	2,969	- 1,200	589	229,206
Separate consolidated													
·													
												_	
Total all school board taxation	0						583,346	65,745	22,232	7,929	- 2,928	1,355	677,679

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													
	3													

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	L'Orignal V	

For the year ended December 31, 1994.

Grants  1 \$ 809	2 \$	service charges  3 \$	charges  4 \$  4,562
40,200 	- - - - - - - - - - - -	26,934	1,016
40,200 - - - - - - - - 40,200	- - - - - - - - - - -	980 - 27,914 9,667 - - -	1,01 - - - - -
40,200 - - - - - - - - 40,200	- - - - - - - - - - -	980 - 27,914 9,667 - - -	1,01 - - - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	980 - 27,914 9,667 - - -	1,01 - - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - -	- 27,914 9,667 - - -	- 1,01 - -
- 40,200 - - - - - - - 40,200	- - - - - -	9,667 - - - -	1,01 - -
- - - - - - 40,200	- - - - -	9,667	-
- - - - - - 40,200	- - - - -		-
- - - - - - 40,200	- - - - -		-
- - - - - 40,200	- - - -		-
- - - - 40,200	- - -	-	-
- - - 40,200	-	-	
40,200	-		-
40,200	-	-	
40,200			-
	-	- 0.447	45,70
-		9,667	46,77
	-	_	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	1,3
-	-	-	-
-	-	-	-
-	-	-	1,32
_	_	_	_
-	-	-	
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
	4 / / ^	4.630	
5,726	1,660	4,630	46,47
5,726	-	-	-
5,726	1,660	4,630	46,42
- ,	,	,555	
-	-	-	8,80
-		-	-
	-	-	57
270	-	-	-
-			-
-			9,3
		-	
-	-	-	-
- - - 270		-	
- - - 270	-	42,211	108,40
	- - 270 -		

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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		1 151,881	-	88,892	4,933	4,800 -	10,000	240,506
Protection to Persons and Property								
Fire		2 16,690	8,500	11,884	2,338	-	2,000	41,412
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 10,265	-	22,794	-	-	-	33,059
Emergency measures	Subtotal	6 - 7 26,955	8,500	34,678	2,338	-	2,000	74,471
	Subtotal	20,933	8,300	34,076	2,336	-	2,000	74,471
Transportation services								
Roadways		8 76,636	64,601	59,614	22,718	•	-	223,569
Winter Control		9 -	-	-	-	-	-	-
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	- 6 875	16,465	- 197	-	-	23,522
Air Transportation		13 -	6,875	16,465	182	-	-	23,522
air Transportation		14 19,521	-	27,713	5,794	-	-	53,028
	Subtotal		71,476	103,792	28,694	-	-	300,119
Environmental services	Jubiolui	70,137	71,470	103,772	20,074	-	-	300,117
Sanitary Sewer System		- 16	-	129,929	31,085	-	5,000	166,014
Storm Sewer System		-	-	3,959	-	-	-	3,959
Waterworks System		- 18	-	97,217	38,961	-	3,000	139,178
Garbage Collection		2,153	-	64,890	-	-	-	67,043
Garbage Disposal	;		-	20,739	-	-	-	20,739
Pollution Control	;		-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 2	2,153	-	316,734	70,046	•	8,000	396,933
Health Services Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-		-	-	_	
Hospitals		26 -	-	-	-	-	-	<u>-</u>
Ambulance Services		27 -	-	-	-	_	-	-
Cemeteries		28 -	-	-	-	-	-	-
	;	29 -	-	-	-	-	-	_
	Subtotal :	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance	:	-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal :	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	27,773	-	43,075	8,576	-	-	79,424
Libraries	:	-	-	8,816	-	-	-	8,816
Other Cultural	:	-	-	-	-	-	-	-
	Subtotal 4	27,773	-	51,891	8,576	-	-	88,240
Planning and Development								<u> </u>
Planning and Development		41 669	-	20,404	-	-	-	21,073
Commercial and Industrial		42 -	-	1,499	-	-	-	1,499
Residential Development		216	-	-	-	-	-	216
Agriculture and Reforestation		- 45	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-		-	<u> </u>
		46 - 47 885	-	21,903	-	-	-	22,788
Electricity		48 -	-	21,903		-	-	- 22,788
Gas		49 -	-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	<u> </u>

Municipality

## ANALYSIS OF CAPITAL OPERATION

L'Orignal V

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,666
Source of Financing			
Contributions from Own Funds Revenue Fund		2	58,502
Reserves and Reserve Funds		3	8,000
	Subtotal	4	66,502
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	<del></del>
Ontario Clean Water Agency		11	_
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	56,500
		17	
	Subtotal *	18	56,500
Grants and Loan Forgiveness			
Ontario		20	153,292
Canada Other Municipalities		22	
Cold maneparties	Subtotal	23	153,292
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	-
Other		27	-
Donations		28	-
		30	-
	Cultural	31	-
	Subtotal Total Sources of Financing	32	276,294
Applications	_		
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	259,627
Valer	Subtotal	36	259,627
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	259,627
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	6,001
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	18,001
To be Recovered From: - Taxation or User Charges Within Term of Council		45	12,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tabilité and Cartal Culture de la Cartal Culture de	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	6,001
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	L'Orignal V	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,933 Protection to Persons and Property Fire 22,338 Police Conservation Authority Protective inspection and control Emergency measures 22,338 Subtotal Transportation services Roadways 35,000 83,552 Winter Control Transit 10 Parking 11 Street Lighting 12 182 13 Air Transportation 20,575 14 14,781 49,781 104,309 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 66,845 62,805 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 62,805 Subtotal 23 66,845 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 65,242 36,666 Libraries 38 Other Cultural 39 65,242 Subtotal 40 36,666 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 153,292 259,627

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

L'Orignal V

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 5,506
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 5,506
Transportation services	Subtotat	3,300
Roadways		255,826
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		21,198
Air Transportation		-
<del></del>		5 277,024
Environmental services	Subtotal	277,024
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
<del></del>		2 -
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
<del></del>	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation		7 20,000
Libraries		-
Other Cultural		9 - 0 20,000
Planning and Development		
Planning and Development		1 -
Commercial and Industrial  Residential Development		2 - 3 -
Residential Development  Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	-
	Total 5	1 302,530

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

**8** 

			-
			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
: 10 otner		3	302,530
Now All debt coursed by the provisionality form others	Subtotal	5	302,530
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-	-
:Ontario - special purpose loans	:	80	-
:Ontario - Other	:	81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	-
	Subtotal	14	
	Total	15	302,530
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,000
Long term bank loans		18	290,530
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	<u> </u>
		24	_
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
Ontario Clean Water Agency - sewer		30	-
- water	· ·	31	-
		-	\$
4. Actuarial balance of own sinking funds at year end	:	32	-
			\$
5. Long term commitments and contingencies at year end		Γ	,
Total liability for accumulated sick pay credits	;	33	10,007
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	<u> </u>
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
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 45	10,007
	i otai	٠.,	10,007

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

8

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	57,385	345,272	35,664
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	13,143	335,558	33,248
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					-	*	<u> </u>
- general tax rates *					50	59,724	17,243
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,556	453
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	
-					56	-	_
<u>-</u>					58	-	-
-					59	-	-
				Total	78	62,280	17,696
					•	·	
B. Future principal and interest payments on EXISTING net debt							
o, i acure principar and interest payments on Existino net debt		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
, i dedre principal dila interest payments on Existino net debt	_						
, i dedre principal dila interest payments on Existino net debt	- Г	consolidated re	evenue fund	reserve	funds	unconsolidat	ed entities
, ractive principal und interest payments on Existing net debt	-	consolidated re	interest	reserve principal	funds interest	unconsolidat principal	ed entities interest
1995	60	consolidated reprincipal  1 \$ 66,436	interest	reserve principal 3	interest	unconsolidat principal 5	interest
1995 1996	61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest  6  \$
1995 1996 1997	61 62	consolidated reprincipal  1 \$ 66,436 55,322 51,374	2 \$ 26,727 21,068 16,466	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest  6 \$
1995 1996 1997 1998	61 62 63	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120	2 \$ 26,727 21,068 16,466 12,238	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998	61 62 63 64	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647	2 \$ 26,727 21,068 16,466 12,238 9,241	reserve principal 3 \$	e funds	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480 -	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6  \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6  \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6  \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retirement funds Function of the Principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ed entities interest  6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 66,436 55,322 51,374 32,120 24,647 72,631	2 \$ 26,727 21,068 16,466 12,238 9,241 17,480	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ed entities interest  6 \$

ınicipality	
	L'Orignal V
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	179,128	1,620	180,748							
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o [	-	-	-							
Subtotal levied by mill rate general 1	1 156	179,128	1,620	180,748	170,255	8,196	-	2,498	-	180,949	357
Special purpose requisitions Water 1	2	_	_	-							
Transit 1	1 F	-	-	-							
Sewer 1	4			-							
Library 1	5	-	-	-							
1	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	156	179,128	1,620	180,748	170,255	8,196	-	2,498	-	180,949	357

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	40	89,984	559	-	90,543	89,505	881	150	-	90,536	33
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	388	295,417	3,068	-	298,485	296,611	1,485	415	-	298,511	414
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	59,701	371	-	60,072	59,474	517	99	-	60,090	30
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	317	227,166	2,358	-	229,524	227,991	1,215	318	-	229,524	317
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	757	672,268	6,356	-	678,624	673,581	4,098	982	-	678,661	794
	_	•		•			•	•			•	

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

nunicipatity	
	L'Orignal V

For the year ended December 31, 1994.			
<u> </u>			1 \$
Balance at the beginning of the year		1	327,15
Revenues		Ī	32.,.3
Contributions from revenue fund		2	56,08
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	63
		60 61	•
Recreational land (the Planning Act) Investment income - from own funds		5	-
- other		6	1,12
		9	4,70
		10	-
		11	-
		12	-
	Total revenue	13	62,55
Expenditures			
Transferred to capital fund		14	8,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	8,00
Balance at the end of the year for: Reserves		22	2/2 /0
Reserve Funds		23	363,69
Nesel ve i unus	Total	24 25	18,01 381,70
Analysed as follows:	Total	25	301,70
Working funds		26	85,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	157,09
- water		29	98,09
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	<u> </u>
- parks and recreation		64	17,97
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	22,00
Development Charges Act		68	63
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	90
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		ŀ	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	L'Orignal V	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CHAILEI EU DAIRS
Cash		1	222,125	300
Accounts receivable				
Canada		2	10,678	
Ontario		3	63,504	
Region or county		4	2,384	
Other municipalities		5	1,028	
School Boards		6	11,228	portion of taxes
Waterworks		7	9,370	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	79,493	4,860
Previous year's levies		10	29,135	3,085
Prior year's levies		11	14,288	126
Penalties and interest		12	12,404	204
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,063	portion of line 20
Capital outlay to be recovered in future years		19	302,530	ror cax sale / cax registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	770,230	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	L'Orignal V	

For the year ended December 31, 1994.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	12,000	
Accounts payable and accrued liabilities			12,000	
Canada		26	7,188	
Ontario		27	1,514	
Region or county		28		
Other municipalities		29	-	
School Boards		30	<u> </u>	
		31		
Trade accounts payable Other		-	46,624	
		32	-	
Other current liabilities		33	8,357	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	297,417	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,113	
- 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	381,708	
Accumulated net revenue (deficit)				
General revenue		42	11,253	
Special charges and special areas (specify)				
		43	30	
		44 -	4	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	107	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	8,229	
<del></del>		53	<u> </u>	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	357	
School boards		57	794	
Jnexpended capital financing / (unfinanced capital outlay)		58	6,001	
mexpenses capital financing / (unifinances capital outlay)	T-4-1	-		
	Total	59	770,230	

Municipality

L'Orignal V

STATISTICAL DATA

For the year ended December 31, 1994.

							1
Administration	tinuous full time employees as at December 31					ار	
	tment Support Staff					1 2	3
Fire	тен зиррог зтан					3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the	Aged					8	-
Other Social Se	rvices					9	-
Parks and Recre	eation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full time employees	
						December 31	other
						1 \$	2 \$
_	rures during the year on:						
Wages and sala					14		102,220
Employee bene	IIIS				15	10,325	10,240
							1 \$
3. Reductions of	tax roll during the year (lower tier municipalities only)						•
Cash collection						16	1,457,916
	Previous years' tax					17	58,973
	Penalties and interest					18	14,087
					Subtotal	19	1,530,976
Discounts allow						20	-
	s under section 363 and 364 of the Municipal Act added to the roll (negative)					22	-
- amounts						23	-
	s under sections 421, 441 and 442 of the Municipal Act						
- recoveral	ole from upper tier and school boards						
						24	20,378
	ole from general municipal revenues					25	10,293
	sale and tax registration accounts					26	-
The Municipal E	Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)						80	
( ( ( ) ( ) ( ) ( )				Total reductions		29	1,561,647
	the tax roll for collection purposes only					30	-
business taxes writ	ten off under subsection 441(1) of the Municipal Act					81	-
							1
	for 1994 (lower tier municipalities only)					24	2
Interim billings	:: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19940331
	Due date of last installment (YYYYMMDD)					33	19940630
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940831
	Due date of last installment (YYYYMMDD)					36	19941130
							\$
Supplementary	taxes levied with 1995 due date					37	-
5. Projected capi	tal expenditures and long term						
financing requ	irements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take	place			1 \$	2 \$	3 \$	4 \$
in 1995	piace		58	<u> </u>	-	-	<u> </u>
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
İ		Total	63	-	-	-	-

Municipality

L'Orignal V

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,736	35,736
				•	
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1994 billings residential units	all other properties	computer use
		1	2	3	4
Water In this municipality	39		\$ -	\$	
In other municipalities (specify municipality)	3,	<u> </u>		-	
<del></del>	40	-	-	-	-
	41	-	-	-	-
	42 43	<u>-</u>	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer		•	\$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48		-	-	-
-	65	<u> </u>	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	654	611
			I		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWN SHIKING TUNOS	931	_			
9. Borrowing from own reserve funds					1 \$
				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			contribution	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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 \$	this municipality's share of total municipal contributions	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 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 \$ -	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 55 56	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 55 56	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 55 56	expenditure  1 \$ tille drainage,	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 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	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 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$ submitted	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 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$ submitted	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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