MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

1

For the year ended December 31, 1996.

			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	1,631,566	175,067	710,048	746,451
Direct water billings on ratepayers own municipality						
		3	-	-	F	-
other municipalities Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-	-	-	-
	Subtotal	6	1,631,566	175,067	710,048	746,451
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	1,507	197	-	1,310
Ontario						
The Municipal Tax Assistance Act		9	7,869	2,410	-	5,459
The Municipal Act, section 157		10	2,400	703	-	1,697
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	390	49	-	341
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,166	3,359	- 1	8,807
ONTARIO NON-SPECIFIC GRANTS		.,⊏	4 47 727			4 47 727
Ontario Municipal Support Grant		60	147,737		-	147,737
	Subtotal	69	147,737		F	147,737
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	۰′′_	147,737		<u> </u>	147,737
Ontario specific grants		29	10,670	I		10,670
Canada specific grants		30	2,580		F	2,580
Other municipalities - grants and fees		31	25,565		F	25,565
Fees and service charges		32	139,809		Ī	139,809
	Subtotal	33	178,624		Γ	178,624
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	16,513	-	-	16,513
Fines		37	15		_	15
Penalties and interest on taxes		38	21,610		<u> </u>	21,610
Investment income - from own funds		39	-		-	-
- other		40	8,935		-	8,935
Sales of publications, equipment, etc		42	2,474		-	2,474
Contributions from capital fund		43	47.402		F	- 47 (02
Contributions from reserves and reserve funds		44	17,682		-	17,682
Contributions from non-consolidated entities		45			F	-
		46 47	-		-	-
		48			-	-
	Subtotal	50	67,229	-	_	67,229
TOTAL	REVENUE	51	2,037,322	178,426	710,048	1,148,848

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For the year ended December 31, 1996.

L'Orignal V 2LT - OP

For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	SUP	TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	7,311,375	571,752	222,550	48.24400	56.75800	352,730	32,452	12,631	2,073	509	202	400,597
Subtotal Levied By Mill Rate	0	-	-	-	-	-	352,730	32,452	12,631	2,073	509	202	400,597
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,160	-	-	-	-	21,160
Local Improvements	0	-	-	-	-	-	2,753	-	-	-	-	-	2,753
Sewer And Water Service Charges	0	-	-	-	-	-	258,528	48,382	-	-	-	-	306,910
Sewer And Water Connection Charges	0	-	-	-	-	-	12,776	2,255	-	-	-	-	15,031
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	274,057	71,797	-	-	-	-	345,854
Total Taxation	0	-	-	-	-	-	626,787	104,249	12,631	2,073	509	202	746,451
		_		_			_				_	_	

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1996.

Municipality	_
L'Orignal V	2LT - OP
	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	7,311,375	571,752	222,550	20.02800	23.56300	146,432	13,472	5,244	861	211	84	166,304
Subtotal Levied By Mill Rate	0	-	-	-	-	-	146,432	13,472	5,244	861	211	84	166,304
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,763	-	-	-	-	8,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,763	-	-	-	-	8,763
Total Taxation	0	-	-	-	-	-	146,432	22,235	5,244	861	211	84	175,067

ANALYSIS OF TAXATION

2LT - OP L'Orignal V

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	-
Public consolidated													
General	0	1,581,371	67,456	26,495	89.836000	105.689000	142,064		2,800	1,105	98	29	153,225
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	708	-	-	-	-	708
Total Taxation	0	-	-	-	-	-	142,064	7,837	2,800	1,105	98	29	153,933

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

L'Orignal V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-	
Separate consolidated														
General	0	631,187	94,808	43,745	89.587000	105.397000	56,546	9,992	4,611	66	331	99	71,645	
General	0	5,098,817	409,488	152,310	83.164000	97.840000	424,038	40,064	14,902	2,491	476	228	482,199	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,271	-	-	-	-	2,271	
Total Taxation	0	-	-	-	-	-	480,584	52,327	19,513	2,557	807	327	556,115	
Total all school board taxation	0						622,648	60,164	22,313	3,662	905	356	710,048	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	water service charges		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
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	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	L'Orignal V	

For the year ended December 31, 1996.

Protection to Persons and Property Proc. Prot. 20,420 Pro				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Proc. Prot. 20,420 Pro							
Fire Public	General Government		1	1,089	-	- 1	3,493
Police Conversation Authority	Protection to Persons and Property						
Conservation Authority Fortective injection and control. Energency measures Subtotal 7			—				
Protective impection and control			-				
Emergency measures			<u> </u>				41
Transportation services 8			6	-	-	-	-
Machanism		Subtotal	7	-	-	20,420	41
Winter Control Transit 10	Transportation services						
Transit				-	-	-	6,261
Parking 11			· -				
Street Lighting			-				
Air Transportation	_		<u> </u>				
Subtotal 15	Air Transportation		<u> </u>	-	-	-	-
Environmental services Sanitary Sewer System 16			14	-	1,020	-	62,012
Santary Sewer System 17 Storm Sewer System 17 Storm Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Collection 20 Garbage Disposal 20 Garbage Disposal 20 Garbage Disposal 20 Garbage Disposal 21 Carbage Disposal 22 Carbage Disposal 23 Carbage Disposal 24 Carbage Disposal 25 Carbage Disposal 25 Carbage Disposal 26 Carbage Disposal 27 Carbage Disposal 28 Carbage Disposal 29 Carbage Disp		Subtotal	15	-	1,020	-	68,273
Storm Sewer System			16	_	_	_	
Garbage Collection					-	-	-
Garbage Disposal			18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal 23			⊢	-			6,414
Subtotal 23			<u> </u>				
Health Services	-	Subtotal	-				
Public Health Inspection and Control 25	Health Services	Jubiotui					0,414
Hospitals				-	-	-	-
Ambulance Services			⊢				
Cemeteries			-				
Subtotal			—				
Social and Family Services General Assistance 31			⊢				
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Subtotal Assistance to Children 33 35 Subtotal 36 Subtotal 37 5,000 1,560 5,145 58,532 Libraries Other Cultural Subtotal Agricultural Alloustrial Commercial and Industrial Residential Development Planning and Development Planning and Berestation Agriculture and Reforestation 41 Residential Development Agriculture and Reforestation 42 Residential Development 43 Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 Telephone	Social and Family Services						
Assitance to Children 33			⊢				
Day Nurseries 34	-		<u> </u>				
Subtotal 35			⊢		-	-	
Recreation and Cultural Services Parks and Recreation 37 5,000 1,560 5,145 58,532 Libraries 38 4,581 - - - - Other Cultural 39 - - - - - - Subtotal 40 9,581 1,560 5,145 58,532 -			35	-	-	-	-
Parks and Recreation 37 5,000 1,560 5,145 58,532 Libraries 38 4,581 - - - - Other Cultural 39 - - - - - Planning and Development 40 9,581 1,560 5,145 58,532 Planning and Development 41 - - - 2,383 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - - - - - - - - - - - - - -		Subtotal	36	-	-	-	-
Parks and Recreation 37 5,000 1,560 5,145 58,532 Libraries 38 4,581 - - - - Other Cultural 39 - - - - - Planning and Development 40 9,581 1,560 5,145 58,532 Planning and Development 41 - - - 2,383 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - - - - - - - - - - - - - - - -	Recreation and Cultural Services						
Subtotal Subtotal Subtotal 40 9,581 1,560 5,145 58,532 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 -			37	5,000	1,560	5,145	58,532
Subtotal 40 9,581 1,560 5,145 58,532 Planning and Development 41 - - - 2,383 Commercial and Industrial 42 - - - - 673 Residential Development 43 - - - - 673 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Tile Drainage and Shoreline Assistance 46 - - - - - Subtotal 47 - - - - 3,056 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Libraries		38				
Planning and Development 41 - - - 2,383 Commercial and Industrial 42 - - - - - Residential Development 43 - - - 673 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - 3,056 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 2,383 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - 673 Agriculture and Reforestation 44 - <t< td=""><td></td><td>Subtotal</td><td>40</td><td>9,581</td><td>1,560</td><td>5,145</td><td>58,532</td></t<>		Subtotal	40	9,581	1,560	5,145	58,532
Commercial and Industrial			41	_	_	-	2.383
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -			⊢	-	-	-	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 3,056			43		-		673
Subtotal 47 3,056 Electricity 48 3 Gas 49			44	-	-	-	
Subtotal 47 - - - - 3,056 Electricity 48 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	-	Ch					
Gas 49 - - - - Telephone 50 - - - - -	Electricity	Subtotal	⊢				
Telephone 50	Gas		-				
Total 51 10,670 2,580 25,565 139,809	Telephone		50	-	-	-	-
		Total	51	10,670	2,580	25,565	139,809

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	L'Orignal V

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 133,330	-	80,958	71,651	-	- 10,000	275,939
Protection to Persons and Property								
Fire		2 15,406	-	14,524	7,772	-	2,000	39,702
Police		3 -	-	-	-	-	-	-
Conservation Authority			-	- 25 420	-	-	-	- 22.540
Protective inspection and control Emergency measures		5 8,380 -	-	25,139	-	-	-	33,519
Emergency measures	Subtotal	7 23,786	-	39,663	7,772	-	2,000	73,221
Transportation services Roadways		8 72,837	59,691	67,329	_	_	_	199,857
Winter Control		9 -	-	-	-	<u> </u>	-	177,037
Transit	1	10 -	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		-	6,875	16,338	-	-	-	23,213
Air Transportation	1	-	-	-	-	-	-	-
	1	19,626	-	45,319	6,395	-	-	71,340
	Subtotal	92,463	66,566	128,986	6,395	-	-	294,410
Environmental services Sanitary Sewer System		16 -		141,295	28,530		5,000	174,825
Storm Sewer System		17 -	-	141,293	28,530	<u> </u>	- 5,000	- 174,823
Waterworks System		18 -	-	120,921	22,948	-	3,000	146,869
Garbage Collection		2,449	-	67,711		-	-	70,160
Garbage Disposal	1	20 -	-	12,484	-	-	-	12,484
Pollution Control	2	-	-	-	-	-	-	-
	7		-	-	-	-	-	-
	Subtotal 2	23 2,449	-	342,411	51,478	-	8,000	404,338
Health Services Public Health Services		24	_	_	_		_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons		31 -	-	-	-	-	-	-
Assistance to Aged Fersons Assitance to Children		33 -	-	-	-	<u> </u>	-	
Day Nurseries		34 -	-	_	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Decreation and Cultural Consises								
Recreation and Cultural Services Parks and Recreation	į	28,230	-	61,096	937	-	-	90,263
Libraries		-	-	7,671	-	-	-	7,671
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	28,230	-	68,767	937	-	-	97,934
Planning and Development Planning and Development	4	200	-	11,366	-	-	-	11,566
Commercial and Industrial		-	-	710	-	-	-	710
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 - 16 -	-	-	-		-	-
		200	-	12,076	-		-	12,276
Electricity		18 -	-	-	-	<u> </u>	-	- 12,270
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	280,458	66,566	672,861	138,233	_	_	1,158,118

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

L'Orignal V

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	Ī	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	Ī	,
	1	47,924
Source of Financing	j	.,,,2.
Contributions from Own Funds		
Revenue Fund	2	54,833
Reserves and Reserve Funds Subtotal	3 4	38,153 92,986
Subtotul	-	92,980
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	46,249
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	46,249
Grants and Loan Forgiveness	'"	40,247
Ontario	20	102,231
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	102,231
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	241,466
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	255,201
Subtotal	36	255,201
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	255,201
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	61,659
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 2,664
To be Recovered From:		2,004
- Taxation or User Charges Within Term of Council	45	9,947
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	54,376
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	61,659
(e	٦٠.	01,037
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	L'Orignal V

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,827 Protection to Persons and Property Fire 3,657 Police Conservation Authority Protective inspection and control Emergency measures 3,657 Subtotal Transportation services Roadways 92,577 160,609 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 6,395 14 92,577 167,004 Subtotal 15 **Environmental services** Sanitary Sewer System 16 35,804 Storm Sewer System 17 Waterworks System 18 9,654 20,602 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 9.654 56,406 **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 17,307 Libraries 38 Other Cultural 39 17,307 Subtotal 40 -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 51 102,231 255,201

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

L'Orignal V

7

For the year ended December 31, 1996.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotat	′—	
Roadways		8	203,572
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	7,448
Air Transportation		3	-
		4	- 244 020
Environmental services	Subtotal 1	5	211,020
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	.1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	.4	_
Public Health Inspection and Control		.5	
Hospitals		.6	
Ambulance Services		7	
Cemeteries		.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	-
- -		6	-
Recreation and Cultural Services	Subtotat	` <u> </u>	
Parks and Recreation	3	7	20,000
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	o	20,000
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		.5	<u> </u>
		.6	<u> </u>
		7	-
Electricity		.8	-
Gas		.9	-
Telephone		0	-
	Total 5	1	231,020

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

For the year ended December 31, 1996.

			1 \$
			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	_
: To other		3	231,020
	Subtotal	4	231,020
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7_	-
:Other municipalities	Subtotal	89	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	"⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 analyzed as follows:	Total	15	231,020
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	4,000
Installment (serial) debentures		17	227,020
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		•	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
		31	
- water		31	
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	5,169
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
#		44	-
	Total	45	5,169

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	11,471	327,782	35,664
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 19,889	316,040	33,248
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	50,766	13,181
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,556	63
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	53,322	13,244
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable			able from		ible from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated i	revenue fund	reserv principal 3	e funds	unconsolida principal 5	ited entities
1997		consolidated i principal	interest	reserv principal	e funds interest 4	unconsolida principal	interest
1997 1998		consolidated in principal	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated of principal 1 \$ 55,999	revenue fund interest 2 \$ 10,810	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated of principal 1 \$ 55,999 36,745	2 \$ 10,810 8,286	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001		consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640	2 \$ 10,810 8,286 6,568 5,178 3,976	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1998 1999 2000 2001 2002 - 2006		consolidated of principal 1 \$ 55,999 \$ 36,745 \$ 29,273 \$ 25,290	2 \$ 10,810 8,286 6,568 5,178	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ \$ 55,999 \$ 36,745 \$ 29,273 \$ 25,290 \$ 22,640 \$ 61,073 \$ -	2 \$ 10,810 8,286 6,568 5,178 3,976 6,972 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated or principal 1	10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 55,999 36,745 29,273 25,290 22,640 61,073	revenue fund interest 2 \$ 10,810 8,286 6,568 5,178 3,976 6,972	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$

ınicipality	
	L'Orignal V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	165,148	1,156	166,304							
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	3,359	-	3,359							
Telephone and telegraph taxation	10	8,763	-	8,763							
Subtotal levied by mill rate general		177,270	1,156	178,426	166,304	8,763	-	3,359	-	178,426	-
Special purpose requisitions Water	12	_		_							
	13	_	-	-							
	14	-	-	-							
	15	-	-	-							
<u></u>	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-]	-	-	-	-	-
Speical charges	19 -	_		- [-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		177,270	1,156	178,426	166,304	8,763	_	3,359	_	178,426	-

9LT

unicipality
L'Orignal V

For the year ended December 31, 1996.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	165,148	1,156	166,304	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-		-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	705,125	4,923	-	710,048	707,069	2,979	-	-	710,048	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

L'Orignal V

or the year ended Decemb	per 31, 1996.		
			1 \$
Balance at the beginning o	of the year	1	472,96
Revenues Contributions from reve	nue fund	2	83,40
Contributions from capit		3	63,40
Development Charges A		67	3,04
Lot levies and subdivide		60	-
Recreational land (the P	Planning Act)	61	-
Investment income - fro		5	-
- (other	6	1,31
		9	
		10	-
		11	-
		12	-
	Total revenue	13	85,28
xpenditures			
Transferred to capital for		14	38,1
Transferred to revenue		15	17,6
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	55,8
alance at the end of the	year for:		
Reserves		23	478,8
Reserve Funds		24	23,5
	Total	25	502,4
nalysed as follows:			
Working funds		26	95,0
Contingencies		27	9,0
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	198,7
- water		29	142,8
Replacement of equipment	ent	30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - ge	eneral administration	34	-
-	roads	35	-
- :	sanitary and storm sewers	36	-
-	parks and recreation	64	12,8
-	library	65	
-	other cultural	66	-
	water	38	-
-	transit	39	-
-	housing	40	-
	industrial development	41	-
	other and unspecified	42	31,7
Development Charges A		68	6,7
Lot levies and subdivide		44	5,4
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	<u> </u>
Transit current purposes		50	
		51	
Library current purposes		-	
Vacation Pay - Council		52	•
Waste Site		53	•
Police Commission		54	
Municipal Election		55	•
	rea	56	
Business Improvement A	il Ca		
Business Improvement A		57	502,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
l	.'Orignal V

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	357,668	300
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	3,429	
Ontario		3	268,279	
Region or county		4	-	
Other municipalities		5	775	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,607	business taxes
Taxes receivable				
Current year's levies		9	85,372	1,83
Previous year's levies		10	26,075	60
Prior year's levies		11	15,060	81
Penalties and interest		12	11,242	42
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,274	portion of line 20
Capital outlay to be recovered in future years		19	231,020	registration
Other long term assets		20	-	-
	Total	21	1,018,801	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	L'Orignal V	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes - capital - Ontario	22		-
· · · · · · · · · · · · · · · · · · ·	23	9,947	
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	4,985	
Ontario	27	765	
Region or county	28	376	
Other municipalities	29	288,730	
School Boards	30		
Trade accounts payable	30	3,011	
Other		25 227	
	32	25,227	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	231,020	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	502,413	
Accumulated net revenue (deficit)			
General revenue	42	12,739	
Special charges and special areas (specify)			
	43	- 27	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	,	
	53	-	
	54		
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 61,659	
	Total 59	1,018,801	

Municipality

L'Orignal V

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					1.	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	156,286	103,510
Employee benefits				15	16,741	4,011
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,541,643
Previous years' tax					17	87,643
Penalties and interest					18	20,509
				Subtotal	19	1,649,795
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
Tecorerable work appearate and sensor boards					24	3,120
- recoverable from general municipal revenues					25	1,431
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	1,654,346
						· · ·
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	19960630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960831
Due date of last installment (YYYYMMDD)					36	19961130
					•	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000 in 2001		61 62	-	-	-	-
2551	Total	63	-	-	-	-

1996 FINANCIAL INFORMATION RETURN Municipality								
STATISTICAL DATA For the year ended December 31, 1996.	L'Orignal V							
				balance of fund	loans outs			
				1	2			
				\$	\$			
6. Ontario Home Renewal Plan trust fund at year end			82	15,229				
7. Analysis of direct water and sewer billings as at December 31								
		number of	1996 billings					
		residential units	residential units	all other properties	comput			
		1	2	3	4			
Water		'	\$	\$				

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,229	15,229
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 51	Ī	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			S	Ś	
In this municipality	44_	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	654	611
Colored discontinuous of considering front and December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Parada a a	E. damil
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	7
name of joint boards					
	53_ 54	-	-	-	-
	55		-	-	
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	-46	-44	
		revitalization, electricity	other submitted	other submitted	
	<u>-</u>	gas, telephone	to O.M.B.	to Council	total
		1 \$	2	4	3
		>	\$	\$	\$
Annual de la contraction de la	,_F				
	67 68	-	-	- 46 249	- 46 249
Approved in 1996	68	-	-	46,249	46,249
Approved in 1996 Financed in 1996	<u> </u>	-			46,249
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69	-	-	46,249 46,249	46,249 46,249

11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	· -	· · · · · · · · · · · · · · · · · · ·	-	
Approved in 1996	68	-	-	46,249	46,249
Financed in 1996	69	-	-	46,249	46,249
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					

2000	2001	2002	2003	2004	
1	2	3	4	5	
¢	ċ	¢	¢	· ·	

	\$	\$	\$	\$	\$
73	1,160,000	-	-	-	-
13. Municipal procurement this year					-
				1	2

13. Municipal procurement this year			
		1	2 \$
	L		*
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-