

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

L'Original V

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,639,418	177,584	714,589	747,245
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	1,639,418	177,584	714,589	747,245
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,322	199	-	1,123
Ontario					
The Municipal Tax Assistance Act	9	7,725	2,293		5,432
The Municipal Act, section 157	10	2,400	696		1,704
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	391	50	-	341
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	144	144	-	-
Subtotal	18	11,982	3,382	-	8,600
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	109,851			109,851
.....	61	-			-
Subtotal	69	109,851			109,851
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,994			7,994
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	15,958			15,958
Fees and service charges	32	145,029			145,029
Subtotal	33	168,981			168,981
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,032	-	-	24,032
Fines	37	15			15
Penalties and interest on taxes	38	18,147			18,147
Investment income - from own funds	39	-			-
- other	40	6,183			6,183
Sales of publications, equipment, etc	42	2,107			2,107
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,000			9,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	59,484	-	-	59,484
TOTAL REVENUE	51	1,989,716	180,966	714,589	1,094,161

For the year ended December 31, 1997.

L'Original V

[illegible]

For the year ended December 31, 1997.

L'Original V

II. Upper tier purposes

For the year ended December 31, 1997.

L'Original V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

L'Original V

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	562,921	88,278	41,290	89.588000	105.397000	50,431	9,304	4,352	-	-	-	64,087
General	0	5,322,250	404,810	151,055	83.164000	97.840000	442,620	39,607	14,779	1,139	730	365	499,240
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,291	-	-	-	-	3,291
Total Taxation	0	-	-	-	-	-	493,051	52,202	19,131	1,139	730	365	566,618
Total all school board taxation	0	-	-	-	-	-	627,351	61,678	22,402	2,020	730	408	714,589

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
L'Original V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,178	-	-	24,656
Protection to Persons and Property					
Fire	2	-	-	10,558	1,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,558	1,300
Transportation services					
Roadways	8	-	-	-	540
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,020	-	-	64,186
Subtotal	15	1,020	-	-	64,726
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	988
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	988
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,360	-	5,400	50,141
Libraries	38	3,436	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,796	-	5,400	50,141
Planning and Development					
Planning and Development	41	-	-	-	3,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	118
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,994	-	15,958	145,029

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	159,204	-	90,196	-	-	10,000	239,400
Protection to Persons and Property								
Fire	2	17,704	-	15,677	5,699	-	2,000	41,080
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,843	-	14,891	-	-	-	27,734
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	30,547	-	30,568	5,699	-	2,000	68,814
Transportation services								
Roadways	8	41,695	56,713	116,998	-	-	-	215,406
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,706	-	-	-	14,706
Air Transportation	13	-	-	-	-	-	-	-
--	14	18,038	-	53,967	2,936	-	-	74,941
Subtotal	15	59,733	56,713	185,671	2,936	-	-	305,053
Environmental services								
Sanitary Sewer System	16	-	-	149,849	21,209	-	5,000	176,058
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	116,700	28,416	-	3,000	148,116
Garbage Collection	19	689	-	67,010	-	-	-	67,699
Garbage Disposal	20	-	-	-	-	13,626	-	13,626
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	689	-	333,559	49,625	13,626	8,000	405,499
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	32,708	1,655	56,125	4,028	-	-	94,516
Libraries	38	-	-	6,526	-	-	-	6,526
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	32,708	1,655	62,651	4,028	-	-	101,042
Planning and Development								
Planning and Development	41	231	-	1,577	-	-	-	1,808
Commercial and Industrial	42	-	-	672	-	-	-	672
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	231	-	2,249	-	-	-	2,480
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	283,112	58,368	704,894	62,288	13,626	-	1,122,288

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	61,659	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	31,338	
Reserves and Reserve Funds	3	88,843	
Subtotal	4	120,181	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	57,247	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	57,247	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	177,428	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	115,769	
Subtotal	36	115,769	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	115,769	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

L'Orignal V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	2,929
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,929
Transportation services					
Roadways	8	14,138	-	-	37,697
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,965
Subtotal	15	14,138	-	-	41,662
Environmental services					
Sanitary Sewer System	16	1,422	-	-	10,845
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,687	-	-	53,603
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,109	-	-	64,448
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,730
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	6,730
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	57,247	-	-	115,769

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

L'Original V

7
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		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	162,745
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	573
Air Transportation	13	-
--	14	-
Subtotal	15	163,318
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	18,881
Libraries	38	-
Other Cultural	39	-
Subtotal	40	18,881
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	182,199

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

L'Original V

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	182,199	
Subtotal	4	182,199	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	182,199	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	182,199	
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	-	
			\$
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			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

L'Original V

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46		18,044	320,347	35,663
- share of integrated projects	47		-	-	-
Sewer projects - for this municipality only	48		-	310,686	33,248
- share of integrated projects	49		-	-	-
7. 1997 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50		48,821	9,547	
- special are rates and special charges	51		-	-	
- benefitting landowners	52		-	-	
- user rates (consolidated entities)	53		-	-	
Recovered from reserve funds	54		-	-	
Recovered from unconsolidated entities					
- hydro	55		-	-	
- gas and telephone	57		-	-	
--	56		-	-	
--	58		-	-	
--	59		-	-	
Total	78		48,821	9,547	
Line 78 includes:					
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 from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1998		33,433	8,627	-	-
1999		25,960	7,066	-	-
2000		21,977	5,833	-	-
2001		19,327	4,789	-	-
2002		19,327	3,871	-	-
2003-2007		32,362	10,364	-	-
2008 onwards		29,813	7,240	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	182,199	47,790	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92		-	-	
Other long term debt refinanced	93		-	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Orignal V

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		168,550	753	169,303							
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		3,382	-	3,382							
Telephone and telegraph taxation	10		8,281	-	8,281							
Subtotal levied by mill rate -- general	11	-	180,213	753	180,966	169,303	8,281	-	3,382	-	180,966	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	180,213	753	180,966	169,303	8,281	-	3,382	-	180,966	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

L'Original V

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	168,550	753	169,303	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	168,550	753	169,303	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	711,431	3,158	714,589	710,195	4,394	-	-	714,589	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

L'Original V

10
15

		1 \$
Balance at the beginning of the year	1	502,413
Revenues		
Contributions from revenue fund	2	30,950
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	622
--	9	- 635
--	10	-
--	11	-
--	12	-
Total revenue	13	30,937
Expenditures		
Transferred to capital fund	14	88,843
Transferred to revenue fund	15	9,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	97,843
Balance at the end of the year for:		
Reserves	23	413,181
Reserve Funds	24	22,326
Total	25	435,507
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	95,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	213,188
- water	29	104,993
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	9,715
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	6,856
Lot levies and subdivider contributions	44	5,755
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	435,507

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

L'Original V

For the year ended December 31, 1997.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	265,645	-
2	4,021	
3	42,500	
4	453	
5	875	
6	1,877	portion of taxes
7	-	receivable for
8	12,208	business taxes
9	86,745	
10	34,218	413
11	11,406	1,266
12	10,209	303
13	-	-
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	182,199	for tax sale / tax
20	-	resistration
21	652,356	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

L'Original V

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,632		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	17,193		
School Boards	30	-		
Trade accounts payable	31	24,955		
Other	32	428		
Other current liabilities	33	3,183		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	182,199		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	435,507		
Accumulated net revenue (deficit)				
General revenue	42	- 10,250		
Special charges and special areas (specify)				
--	43	7		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	14		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 6,512		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	652,356		

1997 FINANCIAL INFORMATION RETURN

Municipality

L'Original V

STATISTICAL DATA

For the year ended December 31, 1997.

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

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	121,571	138,630	
Wages and salaries													
Employee benefits										15	12,843	10,068	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	1,543,522
Previous years' tax										17	80,883
Penalties and interest										18	19,180
Subtotal										19	1,643,585
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											
										24	
- recoverable from general municipal revenues										25	
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	
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 1997 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19,970,330
Due date of last installment (YYYYMMDD)										33	19,970,630
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19,970,829
Due date of last installment (YYYYMMDD)										36	19,971,128
											\$
Supplementary taxes levied with 1998 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1 \$											
2 \$											
3 \$											
4 \$											
Estimated to take place											
in 1998											
in 1999											
in 2000											
in 2001											
in 2002											
Total											

