MUNICIPAL CODE: 2018

MUNICIPALITY OF: L'Orignal V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

L'Orignal V

For the year ended December 31, 1997.

			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	1,639,418	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
	C	61	- 400.054		-	400.054
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	109,851			109,851
Ontario specific grants		29	7,994			7,994
Canada specific grants		30	- 1,774		-	-
Other municipalities - grants and fees		31	15,958		-	15,958
Fees and service charges		32	145,029		-	145,029
, cas and service charges	Subtotal	33	168,981		-	168,981
OTHER REVENUES		<u> </u>				
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	1,094,16

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ANA	LY)	5 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

L'Orignal V	2LT - OP
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For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	7,380,452	572,328	223,305	48.26100	56.77800	356,188	32,495	12,679	1,134	424	235	403,155
Subtotal Levied By Mill Rate	0	-	-	-	-	-	356,188	32,495	12,679	1,134	424	235	403,155
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,947	-	-	-	-	19,947
Sewer And Water Service Charges	0	-	-	-	-	-	12,810	2,261	-	-	-	-	15,071
Sewer And Water Connection Charges	0	-	-	-	-	-	261,358	47,714	-	-	-		309,072
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	274,168	69,922	-	-	-	-	344,090
Total Taxation	0	-	-	-	-	-	630,356	102,417	12,679	1,134	424	235	747,245

Municipality

ANALYSIS	OF TA	AXATION
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Municipality		
	L'Orignal V	2LT

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	7,380,452	572,328	223,305	20.26700	23.84300	149,580	13,646	5,324	476	178	99	169,303
Subtotal Levied By Mill Rate	0	-	-	-	-	-	149,580	13,646	5,324	476	178	99	169,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,281	-	-	-	-	8,281
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,281	-	-	-	-	8,281
Total Taxation	0	-	-	-	-	-	149,580	21,927	5,324	476	178	99	177,584
								·				·	

ANALYSIS OF TAXATION

2LT - OP L'Orignal V

For the year ended December 31, 1997.													
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	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	1,495,281	79,240	30,960	89.816000	105.666000	134,300	8,373	3,271	881	-	43	146,86
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,103	-	-	-	-	1,10
Total Taxation	0	-	-	-	-	-	134,300		3,271	881	-	43	147,97

L'Orignal V

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 562,921 88,278 41,290 89.588000 105.397000 50,431 9,304 4,352 64,087 General 0 97.840000 39,607 0 5,322,250 404,810 151,055 83.164000 442,620 14,779 1,139 730 365 499,240 General 0 3,291 3,291 Share Of Telephone And Telegraph Taxation 52,202 493,051 19,131 1,139 730 365 566,618 Total Taxation 730 408 Total all school board taxation 0 627,351 61,678 22,402 2,020 714,589

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
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38													1
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40													
41													
42													
43													
44													
45													ĺ
46													
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, 1997.

			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	-	-	24,6	
Protection to Persons and Property							
Fire		2	-	-	10,558	1,3	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-		
Protective inspection and control		5	-	-	-		
Emergency measures	Subtotal	6 7		<u> </u>	10,558	1,3	
	Jubiotai	´	-		10,330	1,.	
Fransportation services Roadways		8	_	-	_		
Winter Control		9			_		
Transit		10	-		-		
Parking		11			-		
Street Lighting		12	-	<u> </u>	-		
Air Transportation		13		<u> </u>	-		
		14	1,020	· .	-	64,	
	Subtotal						
Environmental services	Subtotal	15	1,020	•	-	64,	
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	Subtotal				-		
Public Health Services		24	-	-	-		
Public Health Inspection and Control		25	-	_	-		
Hospitals		26	-	-	-		
Ambulance Services		27	-	_	-		
Cemeteries		28	-	_	-		
		29	-	-	-		
	Subtotal	30	-	-	-		
ocial and Family Services	545334	-					
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,	
Libraries		38	3,436		-		
Other Cultural		39	-	-	-		
	Subtotal	40	4,796		5,400	50,	
Planning and Development Planning and Development	3 2	41	-		-	3,	
Commercial and Industrial		42	-		-	<u></u>	
Residential Development		43	-		-		
Agriculture and Reforestation		44	-		-		
Tile Drainage and Shoreline Assistance		45					
		46					
	Subtotal	47	-		-	3,	
lectricity	Jubiolai	48	-	<u> </u>	-	٥,	
ias		49	-	<u> </u>	-		
Telephone		50	-	<u> </u>	-		
2.52.10110	Total	51		<u> </u>		4.45	
	ıotaı	21	7,994	-	15,958	145,	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1.10	,		
L'Orignal V			
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For the year ended December 31, 1997.

		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	- 42.042	-	-	-	-	-	- 27.72.4
Protective inspection and control	5	12,843	-	14,891	-	-	-	27,734
Emergency measures	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				440.040	24 200		F 000	47/ 050
	16 17	-	-	149,849	21,209	-	5,000	176,058
Storm Sewer System Waterworks System	17	-	-	116,700	28,416		3,000	148,116
Garbage Collection	19	689		67,010	20,410	-	3,000	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	-	_	-	-	-	-	-
Assistance to Children	33	_	-	-	-	-	-	-
Day Nurseries	34	-	_	_	-	_	_	-
	35	_	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	22.700	4 (55	F/ 42F	4.020			04.547
	37 38	32,708	1,655	56,125 6,526	4,028	-	-	94,516 6,526
Libraries Other Cultural	39	-	-	-	-	-	-	
other cuttural	Subtotal 40		1,655	62,651	4,028	-	_	101,042
Planning and Development	Subtotal 40	32,700	1,033	02,031	4,028	-		101,042
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

Municipality

ANALYSIS OF CAPITAL OPERATION

L'Orignal V

5

For the year ended December 31, 1997.			
			1
			\$
Infinanced 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	88,84
	Subtotal	4	120,18
and Town Linkillities Incomed			
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	<u> </u>
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	
Grants and Loan Forgiveness		F	
Ontario		20	57,247
Canada		21	-
Other Municipalities		22	-
out et .	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	-
-	Cubbashal	31	-
		32	
A - alto ations	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			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
Individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	115,769
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	-
Amount Reported in Line 43 Analysed as Follows:		ا ر	
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	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	L'Orignal V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 2,929 Police Conservation Authority Protective inspection and control Emergency measures 2,929 Subtotal Transportation services Roadways 37,697 14,138 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 3,965 14,138 41,662 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,422 10,845 Storm Sewer System 17 Waterworks System 18 41,687 53,603 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 64,448 Subtotal 23 43,109 **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 6,730 Libraries 38 Other Cultural 39 6,730 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

L'Orignal V

For the year ended December 31, 1997.

		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	-
Fransportation services Roadways	8	162,745
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotal 13	103,310
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	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotul 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	-
	35	
	Subtotal 36	
Recreation and Cultural Services	5	
Parks and Recreation	37	18,881
Libraries	38	
Other Cultural	39	_
	Subtotal 40	
Planning and Development	Subtotui 10	10,001
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Telephone	50	
ссерноне		
	Total 51	162,199

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

8

ror the year ended December 31, 1997.			
			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		43	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	182,199
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
-		16	- 402 400
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	-
		<u> </u>	
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
lance and other community		41	-
- leases and other agreements		42	-
- teases and other agreements Other (specify)			
		43	-
Other (specify)		43 44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

L'Orignal V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
				1	surplus (deficit)		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
						,	7,5
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	e from the	recovera	ble from	recovera	ble from
		consolidated i			e funds	unconsolida	
	=						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [consolidated of principal 1 \$ 33,433	revenue fund interest 2 \$ 8,627	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- [- -	consolidated of principal 1 \$ 33,433 25,960	2 \$ 8,627 7,066	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000	- - - - -	consolidated of principal 1 \$ 33,433 25,960 21,977	2 \$ 8,627 7,066 5,833	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1999 2000 2001	- - - -	consolidated of principal 1 \$ 33,433 \$ 25,960 \$ 21,977 \$ 19,327	2 \$ 8,627 7,066 5,833 4,789	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	- - - -	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - - -	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	xevenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	xevenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 33,433 25,960 21,977 19,327 19,327 32,362 29,813	revenue fund interest 2 \$ 8,627 7,066 5,833 4,789 3,871 10,364 7,240	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	180,213	753	180,966	169,303	8,281	-	3,382	-	180,966	-
Special purpose requisitions Water	12		_								
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -				-				-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	-	180,213	753	180,966	169,303	8,281	-	3,382	-	180,966	-

Municipality	
	L'Orignal V

For the year ended December 31, 1997.

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)											
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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

L'Orignal V

10

		1
		\$
Balance at the beginning of the year	дГ	F02, 442
	1	502,413
Revenues Contributions from revenue fund	2	30,950
	3	30,930
Contributions from capital fund Development Charges Act		
Lot levies and subdivider contributions	67	-
	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
		30,737
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
Total expenditure		97,843
Balance at the end of the year for: Reserves		442.404
	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	72	
workers compensation	22	
	33	-
Capital expenditure - general administration	34	-
	-	
Capital expenditure - general administration	34	-
Capital expenditure - general administration - roads	34 35	-
Capital expenditure - general administration - roads - sanitary and storm sewers	34 35 36	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	34 35 36 64	- - - 9,715
Capital expenditure - general administration	34 35 36 64 65 66	- - - 9,715
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	34 35 36 64 65 66 38	- - - 9,715 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	34 35 36 64 65 66 38 39	- - 9,715 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	34 35 36 64 65 66 38 39 40	- - - 9,715 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	34 35 36 64 65 66 38 39	- - 9,715 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40	- - - 9,715 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	34 35 36 64 65 66 38 39 40 41	- - 9,715 - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	34 35 36 64 65 66 38 39 40 41 42	- - 9,715 - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	34	- - - 9,715 - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	34 35 36 64 65 66 38 39 40 41 42 68 44 46	- - - 9,715 - - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	- - - 9,715 - - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	34	- - 9,715 - - - - - - - 6,856 5,755 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	34	- - - 9,715 - - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	- - 9,715 - - - - - - - 6,856 5,755 - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	34	- - - 9,715 - - - - - - - 6,856 5,755 - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	- - - 9,715 - - - - - - - 6,856 5,755 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	- - - 9,715 - - - - - - 6,856 5,755 - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	- - - 9,715 - - - - - - 6,856 5,755 - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	- - - 9,715 - - - - - - - - - - - - - - - - - - -
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	34	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	L'Orignal V	

For the year ended December 31, 1997.

		1	2
		\$	\$
			portion of cash not
		ŀ	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	41
	11	11,406	1,26
	12	10,209	30
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	182,199	resistration
	20	-	-
Total	21	652,356	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	\$ 1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	L'Orignal V	

For the year ended December 31, 1997.

LIADULITIES		ſ		portion of loans not
LIABILITIES			,	from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	5,632	
Ontario		27	3,032	
Region or county			-	
Other municipalities		28	- 47.402	
		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	
		35	102,177	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	435,507	
Accumulated net revenue (deficit) General revenue		43	40.350	
		42	- 10,250	
Special charges and special areas (specify)		43	7	
		44	-	
		45	-	
		ŀ	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	14	
Libraries		49	14	
Cemetaries		50	<u>-</u>	
		ŀ		
Recreation, community centres and arenas		51	- (542	
		52	- 6,512	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	652,356	

Municipality

L'Orignal V

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STATISTICAL DATA

					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
			TOLAI		4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	121,571	138,630
Employee benefits			15	12,843	10,068
					1
					\$
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	
1 5					
- 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
				34	10.070.830
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					
			laun 4.	<i>6</i> :i	
				erm financing require submitted but not	
		gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	ı	<u>·</u>	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	58	<u> </u>	-	-	-
in 1999	59	-	-	-	-
in 2000	60	•	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
1	ŀ		†	t	

L'Orignal V

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STATISTICAL DATA
For the year ended December 31, 1997.

roi the year ended beceniber 31, 1777.						
				Г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	ş	
In this municipality In other municipalities (specify municipality)	:	39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43		-		-
		64	-	-	-	-
		Ī	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44		-	-	
In other municipalities (specify municipality)		45	-	_	-	
		46		-	-	-
		47		-	-	-
		48 65	· ·	-	-	-
				<u> </u>	water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				44	454	411
and sever services but which are not on direct bitting				66	654	611
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	83	•	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at beceffiner 31					04[
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of	for
			expenditure	municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54 55	· .	-	-	-
		56	-	-	-	-
-	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67		-	-	
Approved in 1997		68	-	-	-	-
Financed in 1997 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1997		71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	7	72	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	,			,	4	
	73 -		-	-	-	-
	73 -		-	-	-	<u> </u>
13. Municipal procurement this year	73 -		-	-	<u> </u>	
13. Municipal procurement this year	73 .		-	<u> </u>	1	2 \$
Total construction contracts awarded	73 .		-	85	1	2 \$
	73		<u> </u>		1	2 \$