MUNICIPAL CODE: 16004

MUNICIPALITY OF: Omemee V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Omemee V

1 3

For the year ended December 31, 1988.

			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	393,035	41,231	177,637	174,16
Direct water billings on ratepayers own municipality						
other municipalities		2	-		-	-
Sewer surcharge on direct water billings own municipality		4	_		-	
other municipalities		5		· .		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	393,035	41,231	177,637	174,16
Canada		7	1,061	-	-	1,06
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	437			43
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	6,777	919	3,975	1,88
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,414	-	-	1,41
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,689	919	3,975	4,79
ONTARIO UNCONDITIONAL GRANTS				-		
Per Household General		19	11,370	-	-	11,37
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	34,497	-	-	34,49
General Support		24	13,334	-	-	13,33
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	59,201	-	-	59,20
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	19,274			19,27
Canada specific grants		30	3,374			3,37
Other municipalities - grants and fees		31	83,534			83,53
Fees and service charges		32	21,190			21,19
	Subtotal	33	127,372			127,37
OTHER REVENUES					•	
Trailer revenue and licences		34	-			-
Licences and permits		35	6,007	-	-	6,00
Fines		37	335			33
Penalties and interest on taxes		38	8,229			8,22
Investment income - from own funds		39	-			-
- other		40	10,249			10,24
Sales of publications, equipment, etc		42	354			35
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,243			1,24
Contributions from non-consolidated entities		45	1,117			1,1
		46				-
		47				-
		48	· ·			-
Sale of Land		49	· ·			-
	Subtotal	50	27,534	-	-	27,53
τοται	REVENUE	51	616,831	42,150	181,612	393,06

Omemee V

ANALYSIS	OF TAXATION	

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	723,287	117,261	57,380	83.12000	97.79000	60,120	11,467	5,611	684	196	65	78,143

2LT - OP 4

ANALYSIS OF TAXATION									Ome	mee V			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	4XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	723,287	117,261	57,380	40.57000	47.73000	29,344	5,597	2,739	334	95	32	38,141
												1	
												1	

S OF TAXATION					
	c	TAY			
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2LT - OP 4

Omemee V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December 31,	1988
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	698,889	116,110	57,035	100.370000	118.080000	70,148	13,710	6,735	826	236	79	91,734
Elementary separate													
General	0	24,398	1,151	345	86.250000	101.460000	2,104	117	35	-	-	-	2,256
Secondary public													
General	0	698,889	116,110	57,035	75.120000	88.380000	52,500	10,262	5,041	618	177	59	68,657
Public consolidated													

ANALYSIS OF TAXATION		

								Omer	mee V			2LT - OP 4
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAI	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	24,398	1,151	345	88.000000	103.530000	2,147	119	36	-	-	-	2,302
	1											

Separate consolidated

Secondary separate

General

For the year ended December 31, 1988.

Separate consolidated											
Total all school board taxation	0]			126,899	36,896	11,847	1,444	413	138	177,637

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
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		33							<u> </u>					
		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Omemee V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	280	1,362	5,470
Protection to Persons and Property					
Fire		2 1,082	-	76,938	373
Police Conservation Authority		3 -	-	-	-
		4 - 5 -	-	-	-
Protective inspection and control Emergency measures		6 -	-	-	-
		7 1,082	-	76,938	373
Transportation services Roadways		8 7,150	-	3,364	4,771
Winter Control		9 3,849	-	29	
Transit		0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 10,999	-	3,393	4,771
Environmental services Sanitary Sewer System	4	6 -	-	-	1,580
Storm Sewer System		7 -	-	-	1,300
Waterworks System		8 -	-		-
Garbage Collection		9 -	-	-	-
Garbage Disposal	2	o -	-	-	-
Pollution Control	2	.1 -	-	-	-
	2	.2 -	-	-	-
	Subtotal 2	.3 -	-	-	1,580
Health Services Public Health Services	2	.4	-	-	-
Public Health Inspection and Control	2	- 5	-	-	-
Hospitals		-	-	-	-
Ambulance Services		7 -	-	-	-
Cemeteries		8 - 9 -	-	-	-
		0 -	-	-	-
Social and Family Services	Subtotui	°			
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries		4 -	-	-	-
		5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 7,193	3,094	1,841	3,960
Libraries	3	8 -	-	-	-
Other Cultural		9 -	-	-	-
	Subtotal 4	0 7,193	3,094	1,841	3,960
Planning and Development Planning and Development		1 -	-	-	3,586
Commercial and Industrial		2 -	-		-
Residential Development		3 -	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4	-5	-	-	-
			-	-	-
		.7 -	-	-	3,586
Electricity		.8 -	-	-	1,450
Gas		.9	-	-	-
Telephone		0 -	-	-	-
	Total 5	1 19,274	3,374	83,534	21,190

Omemee V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	39,732	-	28,030	-	525	-	68,287
Protection to Persons and Property								
Fire	2	48,635	-	42,171	2,405	2,225	-	95,436
Police Conservation Authority	3	-	-	- 1,514	-	-	-	- 1,514
Protective inspection and control	4.5	8,269	-	2,619	-	-		1,514
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	56,904	-	46,304	2,405	2,225	-	107,838
T	-			-				
Transportation services Roadways	8	5,181	-	18,136	11,795	-	-	35,112
Winter Control	9	-	-	8,101	-	-	-	8,101
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,937	-	-	-	6,937
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	5,181	-	33,174	11,795	-	-	50,150
Environmental services	Ī							
Sanitary Sewer System	16	-	-	90,658	8,835	-	-	99,493
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	-	-	9,453 6,500	-	-	-	9,453 6,500
Pollution Control	20	-		-	-	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	106,611	8,835	-	-	115,446
Health Services	-			,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	•	-	-	-		-
	Subtotal Su							
Recreation and Cultural Services								
Parks and Recreation	37	10,767	-	26,407	4,472	-	-	41,646
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	10,767	-	26,407	4,472	-	-	41,646
Planning and Development Planning and Development	41	-	-	2,247	-	-	-	2,247
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,247	-	-	-	2,247
Electricity	48	-	-	-	-	1,450	-	1,450
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	112,584	-	242,773	27,507	4,200	-	387,064

Municipality

Omemee V

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

			\$
		ĺ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	8,835
Source of Financing			
Contributions from Own Funds Revenue Fund		2	27 507
Reserves and Reserve Funds		2 3	27,507 2,203
Reserves and Reserve Fands	Subtotal	4	29,710
		-	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	33,958
Canada		21	-
Other Municipalities	Subtotal	22 23	20,667 54,625
Other Financing	Subtotal	23	54,025
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	15,000
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	2,549
		30	-
	Subtotal	31 32	- 17,549
		33	101,884
Applications		55	101,004
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	106,624
	Subtotal	36	106,624
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	106,624
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	13,575
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	13,575
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,575
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Omemee V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property						
Fire		2	-	-	20,667	41,864
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	•
Emergency measures		6	-		-	
	Subtotal	7	-	-	20,667	41,864
Transportation services						,
Roadways		8	14,950	-	-	26,746
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultures	14	-	-	-	-
Environmental services	Subtotal	15	14,950	-	-	26,746
Sanitary Sewer System		16	13,576	-	-	27,150
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	13,576	-	-	27,150
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27		-	-	-
		29	-			
	Subtotal		-	-	-	-
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	5,432	_	_	10,864
Libraries		38	-			-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,432	_	-	10,864
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 40	-	•	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Omemee V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police		- 3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		
	Subtotal	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Casial and Family Convisor	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	B 4,00
Gas	4	9 -
Telephone	5	- D
	Total 5	1 4,00

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			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			4 000
-		1	4,000
: To Canada and agencies : To other		2	-
: To other		3	-
	Subtotal	4	4,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
			-
:Other municipalities	California	8 9	
Lana Hinista, of the Faviranment dakt estimates funde	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		··-	
- general municipal		12	-
- enterprises and other		13	-
encerprised und Gener	Subtotal	14	-
	Total	14	4,000
Amount reported in line 15 analyzed as follows:	TOLAL		4,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,000
Long term bank loans		18	-
Lease purchase agreements		19	-
		20	
Mortgages Ministry of the Environment		20	
		23	
		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	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	* -
			Ş
5. Long term commitments and contingencies at year end		Г	2
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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Omemee V

Vater projects - for this municipality only total outstanding capital billion total outstanding capital billion debt capital billion Vater projects - for this municipality only 46 - - - share of integrated projects 47 - - - share of integrated projects 49 - - - - share of integrated projects 49 - - - - share of integrated projects 49 - - - - share of integrated projects 49 - - - - special are rates and special charges 50 - - - - special are rates and special charges 51 - - - - - special are rates and special charges 52 -	6. Ministry of the Environment Provincial Projects							
$ \belower of the set of the number of the set of t$	o. Ministry of the Environment Provincial Projects						tatal	
						accumulated		debt
Name projects - for this numinipality only show of integrated projects I 2 3 Sever projects - for this numinipality only show of integrated projects								
$ \operatorname{recorrect} for the numbulation of the considered responses of the numbulation of the numbulation of the numbulation of the considered responses of the numbulation of $							-	
share of integrated projects 40						\$	\$	Ş
sever protects - for this number protects - for thi	Water projects - for this municipality only				46	-	-	-
1 - 3 are of integrade projects 7. 1988 Book Charges 9. 1990 9.	- share of integrated projects				47	-	-	-
7. 1948 Debt Charges principal intervent of from the consolidated revenue fund \$ <td>Sewer projects - for this municipality only</td> <td></td> <td></td> <td></td> <td>48</td> <td>- 57,817</td> <td>247,894</td> <td>22,853</td>	Sewer projects - for this municipality only				48	- 57,817	247,894	22,853
Recorrect from the consolidated revenue find $ \begin{array}{ccccccccccccccccccccccccccccccccccc$	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund - general are notes and special charges - general are notes are notes and special charges - general are notes are notes and special charges - general are notes are not not special are not special	7. 1988 Debt Charges					•		
Recorrect from consolidated remain (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c							principal	interest
Recover form in cancilated recover fund - special are rates and special charges - benching andowners - benching and special charges - benching and							1	2
Recover from the consolidated revenue fund - special are rates and special charges - benefitting informers - benefitti							s	s
• special ixe rates 50 0 0 • special ixe rates dispecial charges 52 0 0 • user rates (consolidated entities) 53 0 0 • user rates (consolidated entities) 55 0 0 • ga and telephone 56 0 0 0 • user rates (consolidated entities) 56 0 </td <td>Recovered from the consolidated revenue fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ť</td> <td>Ŷ</td>	Recovered from the consolidated revenue fund						Ť	Ŷ
- special are rates and special charges 50 0 0 - benchting (andomices) 53 0 0 - user rates (consolidated entities) 53 0 0 Recovered from inconsolidated entities 53 0 0 - hydrio 53 0 0 0 - sas and telephone 53 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td>-</td> <td>-</td>						50	-	-
• benefiting landowners • und rates (consolidated entities) • Und rate (consolidate	- special are rates and special charges						-	-
• uer rate (consolidated entities) 5								-
Recovered from unconsolidated entities hydro gas and telephone se and telephone								
Recover from uncossilidated entities								-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						54	-	-
• gas and telephone 50 100 ····································								
1 56 1 2 58 2 59 - - 59 - - 50 - - 50 - - 70 1,000 - 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue from the revenue funds recoverable from the revenue funds recoverable from the revenue funds interest 1989 5 5 5 5 5 5 1989 60 - - - 1.000 - 1990 61 - - 1.000 - - 1.000 - 1991 62 - - - 1.000 - - - 1.000 - 1992 63 - - - 1.000 - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>450</td>								450
58 59 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds unconsolidated entities 1989 60 2 3 4 5 6 1989 60 <	- gas and telephone						-	-
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						56	-	-
Total 76 1000 S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revueme fund recoverable from the revee fund 1990 1 2 3 4 5 6 2 2 2 2 2 2						58	-	-
Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds recoverable from unconsolidated entities 1 1						59	-	-
$ \begin{array}{ c c c c c } & \underline{\operatorname{recoverbar}} & \operatorname{recoverb$					Total	78	1,000	450
1 2 3 4 5 6 1989 60 .								
1 2 3 4 5 6 1980 60 . 1990 61 1991 62 1000 1992 63 1000 1993 64 1000 1994.1998 1000 1999 onwards 1000 1999 onwards 1000 1999 onwards 1999 onwards 1090 onwards 199 onwards 1000 onwards 100 onwards					reserve	e runas	unconsolida	ted entities
$ \begin{array}{ c c c c } & & & & & & & & & & & & & & & & & & &$		-	principal					ted entities interest
1989 60 - - - - - 1,000 1990 61 - - - 1,000 - 1991 62 - - - 1,000 - 1992 63 - - - 1,000 - 1992 63 - - - 1,000 - 1993 64 - - - 1,000 - 1994.1998 65 - - - 1,000 - 1999 onwards 79 -		- [interest	principal	interest	principal	interest
1990 61 - - 1,000 1,000 1991 62 - - 1,000 1,000 1992 63 - - 1,000 1,000 1993 64 - - - 1,000 1,000 1993 64 - - - 1,000 1 1994.1998 65 - - - 1,000 1 1994.1998 65 - - - 1,000 1		-	1	interest 2	principal 3	interest 4	principal 5	interest 6
1991 62	1090	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 63 - - - 1,000 1993 64 - - 1,000 1 1994-1998 65 - - - 1,000 1 1999 onwards 79 - - - 1		H	1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1993 64 . . . 1,000 1994-1998 65 1999 onwards 79 1999 onwards 79 .	1990	61	1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ - 1,000	interest 6 \$ - 350
1994-1998 65 0 0 0,0 0,0 1999 onwards 79 0 0 0,0	1990 1991	61 62	1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - 1,000 1,000	interest 6 \$ - 350 250
1999 onwards 79	1990 1991 1992	61 62 63	1 \$ - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - -	principal 5 5 - 1,000 1,000 1,000	interest 6 \$ - 350 250 150
interest to be earned on sinking funds * 69	1990 1991 1992 1993	61 62 63 64	1 \$ - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - - - -	principal 5 5 - 1,000 1,000 1,000 1,000	interest 6 \$ - 350 250 150
Downtown revitalization program 70 .	1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 5 - - - - - -	interest 2 5 - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5 - 1,000 1,000 1,000 1,000	interest 6 \$ - 350 250 150
Total 1 - - 4,000 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1 \$ 1989 72 72 1990 73 73 1991 74 74 1992 74 74 1993 77 76	1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 5 - - - - - - - - -	interest 2 5 - - - - - - - - - - -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ 1,000 1,000 1,000 - -	interest 6 5
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 72 1990 73 1991 74 1992 75 1993 76 76 76 77 77 7	1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	1 5 - - - - - - - - - - -	interest 2 5 - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000 1,000 1,000	interest 6 \$ - 350 250 150 50 -
9. Future principal payments on EXPECTED NEW debt 1 1	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 5 - - - - 50 - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1989 72 1990 73 1991 74 1992 75 1993 76 1994 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 \$ - 350 250 150 50 - - - - - -
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 \$ - 350 250 150 50 - - - - - -
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 \$ - 350 250 150 50 - - - - - -
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 5 - - - 50 - - - - - - - - - 800
1990 73 1991 74 1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 5 - - - - - - - - - - - - - - 1
1991 74 1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000	interest 6 \$
1992 75 1993 76 Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,00	interest 6 5 - - - - - - - - - - - - - - 1
1993 76 76 77 77 77 77 77 77 77 77 77 77 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 72	interest 6 \$
1993 76 76 77 77 77 77 77 77 77 77 77 77 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 . 1,000 1,000 1,000	interest 6 \$ - - - - - - - - - - - - -
Total 77	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
	1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Omemee V

9LT

For the year ended December 31, 1988.

	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	25,404	461	25,865							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	2,823	-	2,823							
Road rate	6	13,456	-	13,456							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	5 41,683	461	42,144	38,141	3,090	-	919	-	42,150	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -		-			-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	22 -	5 41,683	461	42,144	38,141	3,090	-	919	-	42,150	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Omemee V

9LT

For the year ended December 31, 1988.

		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	- 23	100,029	1,141	-	101,170	91,734	7,270	2,193	-	101,197	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	10	2,322	-	-	2,322	2,256	-	70	-	2,326	14
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	69	75,154	854	-	76,008	68,657	5,418	1,641	-	75,716 -	223
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,352	-	-	2,352	2,302	-	71	-	2,373	21
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	56	179,857	1,995	-	181,852	164,949	12,688	3,975	-	181,612 -	184

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Omemee V

			1 \$
Balance at the beginning o	f the year	1	142,239
levenues Contributions from reven	nue fund	<u>_</u>	
Contributions from capit		2	
Lot levies and subdivide		60	-
Recreational land (the P		61	-
Investment income - fro		5	-
	other	6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	
xpenditures			
Transferred to capital fu	Ind	14	2,20
Transferred to revenue f	iund	15	1,24
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	3,44
alance at end of year for			
Reserves		23	138,76
Reserve Funds		24	3
	Total	25	138,79
nalysed as follows: Working funds		24	E0.00
		26 27	50,00
Contingencies	ent funds for renewals, etc		-
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
	roads	35	-
-	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	-
	other cultural	66	-
-	water	38	-
-	transit	39	-
-	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	35,64
Lot levies and subdivide		44	-
Recreational land (the P	lanning Act)	46	3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp	boses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	53,11
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	138,79

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

l

Omemee V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endreered paints
Cash		1	57,465	-
Accounts receivable				
Canada		2	280	
Ontario		3	26,066	
Region or county		4	-	
Other municipalities		5	6,782	
School Boards		6	80	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,550	business taxes
Taxes receivable				
Current year's levies		9	40,016	1,141
Previous year's levies		10	12,490	566
Prior year's levies		11	1,896	217
Penalties and interest		12	4,430	266
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,678	portion of line 20
Capital outlay to be recovered in future years		19	4,000	registration
Other long term assets		20	-	-
-	Total	21	157,733	
	Total		137,733	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Omemee V

LIABILITIES		Г		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	_
- capital - Ontario		23		
- Canada		24		
- Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26		
Ontario		27	5,014	
Region or county		28	460	
Other municipalities		20	400	
		-	-	
School Boards		30	-	
Trade accounts payable Other		31	22,717	
		32	-	
Other current liabilities		33	850	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
- special area rates and special charges		35		
		36	-	
- benefitting landowners		30	-	
- user rates (consolidated entities)		-	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	4,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	138,797	
Accumulated net revenue (deficit) General revenue		12	4 007	
		42 -	1,987	
Special charges and special areas (specify)		43	1,640	
		44	1,040	
		-	-	
-		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	1	
School boards		57 -	184	
Unexpended capital financing / (unfinanced capital outlay)		58 -	13,575	
	Total	59	157,733	

Municipality

STATISTICAL DATA

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For the ye	ear ended	December	31, 1988.

Omemee V

4. Norther of continuous follotions and because a 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	23,368	65,546
Employee benefits			15	2,653	184
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	351,113
Previous years' tax				17	26,718
Penalties and interest				18	7,521
			Subtotal	19	385,352
Discounts allowed				20	1,128
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	_
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	562
- recoverable from general municipal revenues				25	216
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	387,258
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1988 (lower tier municipalities only)				31	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	
Final billings: Number of installments				33	3
Due date of first installment (YYYYMMDD)				34	19880613
				36	19881011
Due date of last installment (YYYYMMDD)					S
				37	\$
Due date of last installment (YYYYMMDD)				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			long te	37	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		groce	approved by	erm financing required submitted but not	- ments forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross expenditures		erm financing require	- ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1 58 -	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991		expenditures	approved by the O.M.B. or Concil 2 5 - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	Total	expenditures	approved by the O.M.B. or Concil 2 5 - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

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STATISTICAL DATA
For the year ended December 31, 1988.

Omemee V

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	95,953	41,640
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)	40				
-	40 41	-	· .	•	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
-	48 65	-	· ·	-	-
	Ľ			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	-	365
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1
				84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$