MUNICIPAL CODE: 16004

MUNICIPALITY OF: Omemee V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Omemee V	
	Omemee V	

For the year ended December 31, 1990.

			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	549,430	56,862	266,988	225,580
Direct water billings on ratepayers own municipality		2	-	-	200,700	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	549,430	56,862	266,988	225,580
Canada		7	1,663	-	-	1,663
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	572	-		572
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	9,139	1,157	5,464	2,518
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	1,855		-	1,855
Other Municipal enterprises		15 16				-
Other municipalities and enterprises		17	-	-	-	
other manicipatities and enterprises	Subtotal	18	13,229	1,157	5,464	6,608
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		, - 1	2, 2	.,
Per Household General		19	12,918	-	-	12,918
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	37,947	-	-	37,947
General Support		24	12,300	-	-	12,300
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	63,165			63,165
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	03,103	<u></u> ‡_		03,103
Ontario specific grants		29	46,893			46,893
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	121,922			121,922
Fees and service charges		32	89,195			89,195
	Subtotal	33	258,010			258,010
OTHER REVENUES		_				
Trailer revenue and licences		34	- 12.504			- 42 504
Licences and permits		35 37	12,581	·	•	12,581
Fines Penalties and interest on taxes		38	9,925		-	9,925
Investment income - from own funds		39	-		-	- 7,723
- other		40	30,625		-	30,625
Sales of publications, equipment, etc		42	813			813
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	19,468			19,468
		46				-
		47				-
		48				-
Sale of Land		49				-
Jake of Land	Subtotal	50	73,512			73,512

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Omemee V 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	806,619	127,384	61,415	111.11000	130.72000	89,623	16,652	8,028	1,820	498	302	116,923

ANALYSIS	OF	TAXATION
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Municipality	_
Omemee V	2LT - 0

To the year chaca becomes 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	806,619	127,384	61,415	51.09000	60.10000	41,210	7,656	3,691	837	229	139	53,762

2LT - OP Omemee V

For the year ended December 31, 1990.		LOCAL T	ΓAXABLE ASSESS	MFNT	MII I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XFS	TOTAL
	-	200/12	700 (022 7,00200		7,1122		-	770,23 22,125					
		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	779,990	125,514	60,850	137.800000	162.120000	107,483	20,348	9,865	2,036	616	374	140,722
	+ +												
Elementary separate							_						
General	0	26,629	1,870	565	112.530000	132.390000	2,997	248	75	181	1	-	3,502
Secondary public	1 1	<u>. </u>	<u>. </u>										
General	0	779,990	125,514	60,850	103.710000	122.010000	80,893	15,314	7,424	1,532	464	281	105,908
	+ +												
Public consolidated			•		<u>. </u>		<u> </u>	•		<u> </u>	•		
										Ι			

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Municipality	
Omemee V	2LT - OP
Official V	4

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED	<u> </u>	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	26,629	1,870	565	120.160000	141.360000	3,200	264	80	194	1	-	3,739
Separate consolidated						_			_				
												·	
Total all school board taxation	0						194,573	49,291	17,444	3,943	1,082	655	266,988

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
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	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Omemee V	

For the year ended December 31, 1990.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,450	8,597
Protection to Persons and Property						
Fire		2	3,025	-	113,799	925
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,025	-	113,799	925
Transportation services						
Roadways		8	21,402	-	4,339	24,920
Winter Control		9	2,372	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,627
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	23,774	-	4,339	28,553
Environmental services						
Sanitary Sewer System		16	-	-	-	33,440
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	- 2 224	-
Garbage Disposal		20	14,094	-	2,334	-
Pollution Control		21	-	-	-	-
	Calabata	22	-	-	2 224	- 22.44
Health Services Public Health Services	Subtotal	23	14,094		2,334	33,440
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
December and C. Hourt Constant						
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	_
Libraries		38	-		_	
Other Cultural		39	-	-		
other cattarat	Subtotal	40	6,000	-		
Planning and Development	Jubiotui	- "	0,000			
Planning and Development		41	-	-	-	16,42
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	16,42
Electricity		48	-	-	-	1,250
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,893	-	121,922	89,195

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Omemee V

For the year ended December 31, 1990.

		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 68,473	-	44,966	8,960	280	- 553	122,126
Protection to Persons and Property Fire		70.400		F0 202	7.005	550		444.027
Police		2 78,190 3 -	-	58,292	7,005	550	-	144,037
Conservation Authority		4 -	-	2,078	-	-	-	2,078
Protective inspection and control		5 7,682	-	4,187	-	-	-	11,869
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 85,872	-	64,557	7,005	550	-	157,984
Transportation services Roadways		4 022		(7.427	7.400			70.040
Winter Control		8 4,933 9 137	-	67,427 8,726	7,609	-	-	79,969 8,863
Transit	1	-	-	-	-	-	-	
Parking	1		-	-	-	-	-	-
Street Lighting	1	2 -	-	13,688	-	-	-	13,688
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1	-	-	- 89,841	7,609		-	102,520
Environmental services	Subtotal I	5,070	-	69,641	7,609	-	-	102,520
Sanitary Sewer System	1	-	-	139,118	4,990	-	-	144,108
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	- 12.204
Garbage Collection Garbage Disposal	1		-	13,281 28,121	1,760	-	- 553	13,281 30,434
Pollution Control	2		-	-	- 1,700	-	-	
	2	-	-	-	-	-	-	-
	Subtotal 2	3 -	-	180,520	6,750	-	553	187,823
Health Services Public Health Services								
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-	-	-	-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3 Subtotal 3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	15,471	2,091	-	-	21,657
Libraries Other Cultural	3	-	-	-	-	-	-	-
other cutturat	Subtotal 4	-	-	15,471	2,091	-	_	21,657
Planning and Development Planning and Development	4	·	-	13,038	-	-	-	14,271
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4 Subtotal 4		-	13,038	-	-	-	14,271
Electricity	Subtotal 4		-	13,038	-	1,250	-	1,250
Gas	4		-	-	-	-	-	- 1,230
Telephone	5		-	-	-	-	-	-
	Total 5	1 164,743	-	408,393	32,415	2,080	-	607,631

Municipality

ANALYSIS OF CAPITAL OPERATION

Omemee V

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,923 Source of Financing Contributions from Own Funds Revenue Fund 25,502 Reserves and Reserve Funds Subtotal 25,502 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 6,009 20 21 Other Municipalities 22 39,696 Subtotal 45,705 23 Other Financing Prepaid Special Charges 38,500 24 7,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 15.000 28 Donations 30 31 Subtotal 32 60,500 Total Sources of Financing 33 131,707 Applications Own Expenditures Short Term Interest Costs 34 Other 35 172,707 Subtotal 172,707 36 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** 172,707 42 46,923 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 46,923 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46,923 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Omemee V	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,808 Protection to Persons and Property Fire 39,696 68,701 Police Conservation Authority Protective inspection and control Emergency measures 39,696 68,701 Subtotal Transportation services 6,009 Roadways 13,618 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,009 13,618 Subtotal 15 **Environmental services** Sanitary Sewer System 16 84,489 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 84,489 Subtotal 23 **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 2,091 37 Libraries 38 Other Cultural 39 2,091 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 6,009 39,696 172,707

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Omemee V

7

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		9 <u>-</u> 0 -
Transit Parking		0 1 -
Street Lighting	' 1	
Air Transportation	1	
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	_
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		-
Assitance to Children		3 -
Day Nurseries		4 -
-	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone		- 2 000
	Total 5	1 2,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

8

		1 \$
A Colombation of the Dieta Develop of the Hamilein-Uter		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	2,000
: To Canada and agencies	2	
: To other	3	
	Subtotal	4 2,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	
:Schoolboards	7	`
:Other municipalities	Subtotal S	
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13 Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		2,000
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,000
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	22	-
	-	
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 - water	30 31	-
- water		
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- 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 40	
- university support - leases and other agreements	41	
Other (specify)	42	
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	- 29,999	242,556	22,853
- share of integrated projects				49	-	-	,
7. 1990 Debt Charges					l		
-						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- 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	1,000	250
- gas and telephone					57	-	-
·-					56	-	-
·-					58	-	-
·-					59	-	-
				Total	78	1,000	250
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	1,000	150
1992	61	-	-	-	-	1,000	50
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	-	-	-	-	2,000	200
Includes interest to earned on Ministry of the Environment debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	_
1993						74	-
1994						75	_
1995						76	_
					Total	77	_
10. Other notes (attach supporting schedules as required							

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	Omemee 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 \$
UPPER TIER	\$	\$	>	>	\$	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	34,542	1,205	35,747							
Special pupose requisitions Water rate	2	-	<u>.</u>								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,912	-	4,912							
Road rate	6	17,358	-	17,358							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 5	56,812	1,205	58,017	53,762	3,100	-	1,157	-	58,019	- 3
Special purpose requisitions Water	12	_	_	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	. [-	-	-		
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 5	56,812	1,205	58,017	53,762	3,100	-	1,157	-	58,019	- 3

Municipality		
	Omemee V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 -	3	148,115	3,026	-	151,141	140,722	7,405	3,010	-	151,137 -	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	3	3,453	182	-	3,635	3,502	42	91	-	3,635 -	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	111,532	2,277	-	113,809	105,908	5,638	2,266	-	113,812	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,673	195	-	3,868	3,739	32	97	-	3,868	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	6	266,773	5,680	-	272,453	253,871	13,117	5,464	-	272,452 -	7

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Omemee V	

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Recentation	For the year ended December 31, 1990.			
Recentation				
Revenues Revenue fund 2 2 6,91 Contributions from revenue fund 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	142,800
Controllotion from capital find	Revenues			
tot leves and subdivider contributions 6 Recentionability the Planning Act 1 6 Investment income - from own funds 5 0 10			2	6,913
Recreational tand (the Planning Act)			ŀ	
Section From own funds			ŀ	
Transferred to capital fund			ŀ	3
Total revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ	
Transferred to capital final Transferred to capital final Transferred to capital final Transferred to revenue fund Charges for tong term liabilities - principal and interest Transferred to revenue fund Charges for tong term liabilities - principal and interest Transferred to revenue fund Charges for tong term liabilities - principal and interest Transferred to revenue fund Charges for tong term liabilities - principal and interest Transferred to revenue fund Transferred fund Transfe			9	-
### Total revenue 1			10	-
Total revenue Total revenu			11	-
Expenditures	-			
Transferred to ceptial fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure		Total revenue	13	6,916
Transferred to revenue fund Charges for long term liabilities - principal and interest	Expenditures			
Charges for long term tiabilities - principal and interest 63 3 3 3 3 3 3 3 3 3 3 3 3 1 4 1 3 1 4 1,80 1			- 1	-
### Company of the speak of the			ŀ	
### Total expenditure Total expenditure Figure Fig	Charges for long term liabilities - principal and interest		ŀ	-
Total expenditure Face F			ŀ	
Salance at the end of the year for: Reserve Reserve Funds 23 147,91 Reserve Funds 24 1.80 Reserve Funds 26 1.971 Analysed as follows: 70 25 199,71 Working funds 26 50,00 Conttingencies 27 28 29 Ministry of the Environment funds for renewals, etc			ŀ	
Balance at the end of the year for: 23 147,91 Reserve Funds 24 1,80 Reserve Funds 25 149,71 Analysed as follows: Working funds 26 50,00 Contingencies 27		Total expenditure	- 1	
Reserves Funds 23 1.47,91 Reserve Funds 24 1.80 Total 25 149,71 Analysed as follows: 26 50,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - road - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - parks and recreation 64 - - library 66 - - transit 39 - - transit 38 - - transit 40 - - bousing 40 </td <td></td> <td></td> <td></td> <td></td>				
Reserve Funds 24 1.80 Total 25 149,71 Analysed as follows: "Total 25 149,71 Working funds 26 50,00 Contingencies 27 2 Ministry of the Environment funds for renewals, etc 27 2 - swater 29 2 Replacement of equipment 30 3 Sick Leave 31 2 Insurance 32 2 Workers' compensation 34 3 Capital expenditure - general administration 34 3 - roads 35 3 - sanitary and storm severs 35 3 - parks and recreation 64 3 - parks and recreation 64 3 - parks and recreation 65 3 - transit 38 3 - transit 30 3 - busing 10 4 - industrial development 41 3	Balance at the end of the year for:			
Total 25 149,71			23	147,913
Analysed as follows: Working funds 26 50,00 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 roads roads sanitary and storm sewers 35 parks and recreation 64 parks and recreation 64 ibbrary 65 other cultural 66 other cultural 66 other cultural 66 industrial development industrial development transit industrial development the and unspecified other and unspecified other and unspecified other and subdivider contributions Recreational land (the Planning Act) Debenture repayment Exchange rate stabilization Water works current purposes Debenture repayment Exchange rate stabilization Waterworks current purposes So	Reserve Funds		24	1,803
Working funds 26 50,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc -sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - parks and recreation 34 - - parks and recreation 64 - - library 65 - - other cultural 66 - - vater 38 - - transit 39 - - housing 40 - - industrial development 41 - - total adulativity development 41 - - total adulativity development 44 - - total adulativity development 44 - - total adulativity development 44 -		Total	25	149,716
Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - lubrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 39,64 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Debenture repayment 47 <	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc	Working funds		26	50,000
- sewer - water - wate	Contingencies		27	-
New Nater			Ī	
Replacement of equipment 30			- 1	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general 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 39,64 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 4 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			ŀ	
Norkers' compensation 33 33 33 33 33 33 33			ŀ	
Workers' compensation 33 Capital expenditure - general 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 39,64 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council			- 1	
Capital expenditure - general administration 34 - roads - roads - santiary and storm sewers 36			- 1	
- roads			ŀ	
- sanitary and storm sewers 36 - parks and recreation 64 chas and recreation 64 chas and recreation 65 chas and recreation 65 chas and recreation 65 chas and recreation 65 chas and recreation 38 chas and recreation 38 chas and recreation 38 chas and recreation 39 chas and recreation 40 chas and recreation 40 chas and recreation 41 chas and recreation 41 chas and recreation 42 39,64 44 chas and subdivider contributions 44 - chas and subdivider contributions 44 chas and subdivider contributions 44 - chas and sub			- 1	_
- parks and recreation 64 - clibrary 65 - clibrary 65 - clibrary - cother cultural 66 - clibrary - cother cultural 38 - clibrary - clibrary 38 - clibrary - clibrary 39 - clibrary - clibrar	- sanitary and storm sewers		ŀ	-
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 39,64 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			64	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 39,64 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- library		65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 39,64 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- other cultural		66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 39,64 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water		38	-
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Water Site Police Commission Municipal Election Business Improvement Area			39	-
- other and unspecified 42 39,64 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	_		ŀ	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 44 46 49 41 48 48 53 1,76 60 Business Improvement Area 56 57			ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Business Impro			ŀ	39,644
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5258,26Waste Site531,76Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area ### 1 ### 1 ### 2 ### 1 ###			ŀ	43
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 51 52 58,26 53 1,76 Business Improvement Area 56 57				
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 58,26 53 1,76 54 Business Improvement Area 56 57			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 58,26 53 1,76 54 55 Business Improvement Area 56 57			- 1	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 58,26 53 1,76 54 55 57			- 1	-
Vacation Pay - Council 52 58,26 Waste Site 53 1,76 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			- 1	-
Waste Site Police Commission 53 1,760 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			52	58,269
Municipal Election 55 - Business Improvement Area 56 57			53	1,760
Business Improvement Area 56 - 57	Police Commission		54	
57	Municipal Election		55	-
	Business Improvement Area		56	-
Total 58 149,71			57	
		Total	58	149,716

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	143,910	-
Accounts receivable				
Canada		2	6,259	
Ontario		3	28,874	
Region or county		4		
Other municipalities		5	6,609	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	18,926	business taxes
Taxes receivable		° —	10,720	business taxes
Current year's levies		9	48,425	1,48
Previous year's levies		10	6,308	67
Prior year's levies		11	-	-
Penalties and interest		12	4,228	22
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
apital outlay to be recovered in future years		19	2,000	ror cax sace / cax registration
		20	2,000	. 05.00. 00.0/1
Other long term assets	+ · ·			-
	Total	21	267,217	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1990.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		-	-	
Canada		26	-	
Ontario		27	5,250	
Region or county		28	1,331	
Other municipalities		29	19,040	
School Boards		30	188	
Trade accounts payable		31	33,666	
Other		32	33,000	
Other current liabilities		-		
Other Current Habitules		33	51,650	
let leng term liebilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	2,000	
Less: Own holdings (negative)		40	2,000	
deserves and reserve funds		41	149,716	
ccumulated net revenue (deficit)		7 ' -	147,710	
General revenue		42	47,316	
Special charges and special areas (specify)		-	,6.0	
		43	3,993	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56 -	3	
School boards		57 -	7	
		-	•	
Inexpended capital financing / (unfinanced capital outlay)		58 -	46,923	
	Total	59	267,217	

Omemee V

STATISTICAL DATA	Omemee V	17
For the year ended December 31, 1990.		
		1
Number of continuous full time employees as at December 31 Administration	.1	1
Non-line Department Support Staff	2	<u> </u>
Fire	3	1
Police	4	<u> </u>
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	2
	continuous full	
	time employees	
	December 31	other
2. Total expenditures during the year on:	1 \$	2 \$
Wages and salaries	14 56,968	100,287
Employee benefits	15 4,312	3,176
	7,812	·
		1 \$
Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	500,407
Previous years' tax	17	39,832
Penalties and interest	18	10,181
	Subtotal 19	550,420
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		
recoverable from apper elect and school boards	24	433
- recoverable from general municipal revenues	25	165
Transfers to tax sale and tax registration accounts	26	- 103
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
	Total reductions 29	551,018
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900312
Due date of last installment (YYYYMMDD)	33	19900514
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900813
Due date of last installment (YYYYMMDD)	36	19901015
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$
Supplementary taxes levied with1994 due date	37	-
Projected capital expenditures and long term financing requirements as at December 31		
intalicing requirements as at December 31	long term financing require	monts
	long term financing require approved by submitted but not	forecast not yet
	gross the O.M.B. yet approved by	submitted to the
	expenditures or Concil O.M.B. or Council	O.M.B or Council
Estimated to take place	1 2 3 \$ \$	4 \$
in 1992	58	<u> </u>
in 1993	59	-
in 1994	60	-
in 1995	61	-

in 1996

Municipality

Omemee V

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,405	50,533
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3	4
In this municipality	44	=	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	!			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	411
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own slinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
	••	\$	\$	\$	\$
				-	-
Own sinking funds	83	-	-		<u> </u>
9. Borrowing from own reserve funds	83	-			1
9. Borrowing from own reserve funds	83		-		\$
-	83	-	-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	<u> </u>	-	84	\$
9. Borrowing from own reserve funds	83	<u> </u>	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	<u> </u>		this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57	total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1995