**MUNICIPAL CODE: 16004** 

**MUNICIPALITY OF: Omemee V** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Omemee V	

For the year ended December 31, 1991.

			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	667,647	74,224	334,995	258,428
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-			=
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	667,647	74,224	334,995	258,428
Canada		7	1,603	-	-	1,603
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	625			625
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	10,150	1,362	6,136	2,652
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,025	-	-	2,025
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	14,403	1,362	6,136	6,905
ONTARIO UNCONDITIONAL GRANTS	Subtotal	1°L	14,403	1,302	0,130	0,70.
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27	44 202			44.202
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	66,323	-	-	66,323
Ontario specific grants		29	240,093			240,093
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	280,868			280,868
Fees and service charges		32	39,927			39,927
	Subtotal	33	560,888			560,888
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	24,051	-	-	24,051
Fines		37	10		_	10
Penalties and interest on taxes		38	11,635			11,635
Investment income - from own funds		39	- 44 249		_	- 44.240
- other Sales of publications, equipment, etc		40 42	14,218 24,457		_	14,218
Contributions from capital fund		43	24,437			- 24,437
Contributions from reserves and reserve funds		44	1,760			1,760
Contributions from non-consolidated entities		45	24,860			24,860
		46	-			
		47	-			-
		48				-
Sale of Land		49	10,000			10,000
	Subtotal	50	110,991	-	-	110,991
TOTAL	_ REVENUE	51	1,420,252	75,586	341,131	1,003,535

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Omemee V 2LT - OP

For the year ended December 31, 1991.													
	•	LOCAL	TAXABLE ASSES	SSMENT	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	869,867	135,910	64,660	117.05000	137.71000	101,818	18,716	8,904	8,308	48	164	137,958
													-
													-
													<del>                                     </del>
													1
			-										┨┠────
													<b> </b>
													<del> </del>
													-
													<b> </b>

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

Municipality	
Omemee V	2LT - O

To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MENT 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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	869,867	135,910	64,660	60.13000	70.63000	52,305	9,599	4,567	4,268	25	84	70,848

For the year ended December 31, 1991.

Omemee V 2LT - OP

For the year ended December 31, 1991.	-	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	MAID	ş	÷	Į.	ş.	<b>?</b>	<b>&gt;</b>	<b></b>	ş.	ş.	<b></b>	<b>&gt;</b>	÷
Elementary public													
General General	0	840,854	133,152	63,815	160.500000	188.830000	134,957	25,143	12,050	10,277	66	224	182,717
	+												
Elementary separate	<u> </u>							L		<u> </u>			
General	0	29,013	2,758	845	126.520000	148.850000	3,671	411	126	879	-	-	5,087
Canadam and the													
Secondary public  General	0	840,854	133,152	63,815	110.290000	129.750000	92,738	17,276	8,280	7,062	45	154	125,555
General		•	ŕ	,			,	ŕ	,	,			,
	+												
Public consolidated													
i ubiic consolidated											I		

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

For the year ended December 31, 1991.

icipality	
Omemee V	2LT -

OP

·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	SUPPLEMENTARY TAXES			
		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	29,013	2,758	845	146.280000	172.090000	4,244	475	146	1,017	-	-	5,882		
Separate consolidated															
Total all school board taxation	0	]					235,610	59,059	20,602	19,235	111	378	334,995		

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charge			
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code						Payments in lieu of taxes	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															
	<u>.</u>	·														
	<del>.</del>															
	Ģ															
	1	0														
	1	2														
	1 1															
	1	5														
		7														
		8														
	2	0														
	2															
	2 2															
	2	5														
	2															
	2	8														
	2	9														
	3	1														
	3															
	3															
	3	٥[														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Omemee V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	-	-	1,521	5,163
Protection to Persons and Property					.,,=1	
Fire		2	2,520	-	163,128	104
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,520	-	163,128	104
Transportation services						
Roadways		8	143,862	-	57,904	11,628
Winter Control		9	6,188	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		358
Air Transportation		13	-		-	- 330
		14	-	_	-	-
	Subtotal	15	150,050	-	57,904	11,986
Environmental services						
Sanitary Sewer System		16 17	-	-	-	6,517
Storm Sewer System Waterworks System		17	-		-	-
Garbage Collection		19	-		-	
Garbage Disposal		20	79,143		57,565	2,780
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Usellik Good too	Subtotal	23	79,143	-	57,565	9,297
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cohantal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-		-
	Subtotal	-				
Recreation and Cultural Services						
Parks and Recreation		37	8,380	-	750	-
Libraries Other Cultural		38 39	-	-	-	-
other cuttural	Subtotal	40	8,380		750	-
Planning and Development			-,			
Planning and Development		41	-	-	-	10,577
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	<u> </u>	-	
		46	-	_	-	-
	Subtotal	47	-	-	-	10,577
Electricity		48	-	-	-	2,800
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	240,093	-	280,868	39,927

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

o v		
Omemee V		

For the year ended December 31, 1991.

		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	90,809	-	61,853	26,940	730 -	11,063	169,269
Protection to Persons and Property Fire	2	125,933	-	66,031	3,712	2,350	-	198,02
Police Conservation Authority	3 4	-	-	2,297		-	-	2,29
Protective inspection and control	5	14,018	-	3,001	-	-	-	17,01
Emergency measures	6 Subtotal 7	139,951	-	71,329	3,712	2,350	-	217,34
Transportation services Roadways	8	5,512	_	228,427	1,812	_	_	235,75
Winter Control	9	-	-	17,559	-	-	-	17,55
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	11,476	-	-	-	11,47
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 5,512	-	257,462	1,812	-	-	264,78
Environmental services Sanitary Sewer System	16	-	-	106,011	28,690	-	-	134,70
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	13,155 179,183	2,931	-	7,741	13,15 189,85
Pollution Control	20	-	-	179,103	- 2,931		- 7,741	109,00
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	298,349	31,621	-	7,741	337,71
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-		-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
<del></del>	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,239	-	20,996	-	-	3,322	29,55
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	- 5 220	-	- 20.004	-	-	- 222	- 20 55
Planning and Development Planning and Development	Subtotal 40	5,239	-	20,996 15,277		-	3,322	29,55 15,58
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	312	-	15,277	-	-	-	15,58
Electricity	48	-	-	-	-	2,800	-	2,80
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

 ${\sf Omemee}\ {\sf V}$ 

Reserves and Reserve Finals         Subtor 1         4         4.00           one Term Liabilities Incurred	For the year ended December 31, 1991.			
Infinition of Light Properties of the year of the year of the year out of Financing of the year out of Financing of the year out of Financing out of the year out of Financing (% 1908) (%				
### A PATRICATION OF PROMOTE OF P				
### A PA P				¥
### A PA P				
A			4	46 022
Intermituation from Own Funds         2         5.05.00.00.00.00.00.00.00.00.00.00.00.00			' -	40,923
### Property Find ### Prope				
Subbotal   A   A   A   A   A   A   A   A   A			2	60,820
Term Liabilities Incurred Central Mortgage and Houring Corporation Central Mortgage and Houring Corporation Central Mortgage and Houring Corporation Chec Planacine Authority Chec Potanto Houring Program Chec Potanto Chec Potanto Houring Program Chec Potanto	Reserves and Reserve Funds		3	4,000
Central Nortages and Housing Corporation         5            Contemer Clair Area Improvement Program         9            Other Ontario Housing Programs         10            Ministry of the Environment         12            Tile Drainage and Shoreline Propery Assistance Programs         12            Skiding Fund Debentures         13            Long Term Bank Loans         16            Long Term Bank Loans         18            Long Term Bank Loans         19            Chantage		Subtotal	4	64,820
Central Nortages and Housing Corporation         5            Contemer Clair Area Improvement Program         9            Other Ontario Housing Programs         10            Ministry of the Environment         12            Tile Drainage and Shoreline Propery Assistance Programs         12            Skiding Fund Debentures         13            Long Term Bank Loans         16            Long Term Bank Loans         18            Long Term Bank Loans         19            Chantage				
Ontario Financing Authority         7           Commercial Area Improvement Program         9         .           Onter Ontario Noting Programs         10         .           Ministry of the Environment         11         .           It De Drainega and Shoreline Prograp Assistance Programs         12         .           Serial Debentures         13         .           Sinking Fund Debentures         15         .           Long Term Brit Loans         15         .           Long Term Reserve Fund Loans         17         .           Long Term Reserve Fund Loans         17         .           Consed         21         1,000           Canado         21         1,000           Contario         22         278,257           Contration         22         278,257           Other Municipalities         24         5,000           Conter Immediate Fundamental Special Charges         24         5,000           Proceeds From Sale of Land and Other Capital Assets         25         59,25           Investment Locone         27         .         .           From Own Funda         28         59,25         .           Other         30         . <t< td=""><td>Long Term Liabilities Incurred</td><td></td><td></td><td></td></t<>	Long Term Liabilities Incurred			
Commercial Area Improvement Program				
Other Dutarie Housing Programs         1			-	
Ministry of the Environment   12   12   13   15   15   15   15   15   15   15			· ·	
Tile Drainage and Shoreline Propery Assistance Programs 19 1			⊢	
Serial Debentures         1	,		-	
Sinking Fund Debentures         15           Long Term Bark Loans         16         -           Long Term Reserve Fund Loans         17         -         -           Long Term Reserve Fund Loans         17         - <td></td> <td></td> <td>_ <b> </b>-</td> <td>-</td>			_ <b> </b> -	-
Long Term Bank Loans         15	22.14.2.2.2.1.4.2.		⊢	
Subtail   18   18   18   18   18   18   18   1	-		_ <b> </b> -	-
Subtail   18   18   18   18   18   18   18   1	Long Term Reserve Fund Loans		_ <b> </b> -	-
Interest and Loan Forgiveness Ontario Ontario Ontario Ontario Canada Other Municipalities Other Gapta Other Capital Assets Other Municipalities Other Capital Assets Other Capital Capital Capital Capital Assets Other Municipalities Other Munici			17	-
Ontario         21         113,36           Canada         21         1,306           Other Municipalities         22         78,122           Other Financing         Subtoal         23         1902,572           Prepaid Special Charges         24         5,083           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         7         25           From Own Funds         28         59,25           Other         28         59,25           Donations         30         32            Subtoal         32         64,333            Subtoal         32         64,333           optications         30         32,333         32,173           optications         30         32,173         33         32,173           optications         30         30,133         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173         33         33,173<		Subtotal *	18	-
Canada  Other Municipalities  Subtatal 2 1 1,1,000  Other Municipalities  Subtatal 2 2 78,122  The Financing  Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Proceeds From Sale of Land and Other Capital Assets  Investment Income  From Own Funds  Other  Other  Other  Johnstroms  Johnstrom	Grants and Loan Forgiveness			
Other Municipalities         Zerosition         25 (78,722)           Wither Financing         Subtotal         24 (78,722)         192,575           Proceeds From Sale of Land and Other Capital Assets         25 (25 (25 (25 (25 (25 (25 (25 (25 (25 (	Ontario		-	113,367
Subtotal   192,575			_ <b> </b> -	1,086
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other From Own Funds Other Other Onations Subtotal Su	Other Municipalities	Cubbabal	-	
Preceds From Sale of Land and Other Capital Assets         25            Proceeds From Sale of Land and Other Capital Assets         26            Investment Income         27            From Own Funds         26            Other         27            Donations         30             Subtotal         31             Subtotal         32         64,333           poplications         35         321,732           two Expeditures         Short Term Interest Costs         34            Other         35         301,133            ransfer of Proceeds From Long Term Liabilities to:         35         301,133           ransfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         37            Unconsolidated Local Boards         37            Individuals         37            Variation of Unity (Unexpended capital financing) at the End of the Year         41            ununch Reported in Line 43 Analysed as Follows:         42         301,131           untapplied Capit	Other Financias	Subtorai	23	192,575
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Othe			24	5.083
Promoun Funds			_ <b> </b> -	
Other				
Donations         28         59,254            30             31             Subtotal         32         64,337            Total Sources of Financing         33         321,732            Subtotal         33         321,732            Other         35         301,131            Subtotal         46         301,131            Subtotal         46         301,131            Total Applications         37             Subtotal         46         301,131            Total Applications         37             Unconsolidated Local Boards         36         301,131            Individuals         39             Subtotal         40             Individuals         39             Individuals         39             Individuals         30             Individuals         30 <td< td=""><td>From Own Funds</td><td></td><td>26</td><td>-</td></td<>	From Own Funds		26	-
31 32	Other		27	-
Subtail   Subt	Donations		28	59,254
Subtotal   32   64,337   70tal Sources of Financine   33   321,732   732,732   732,732   732,733   732,7			30	-
pplications Interpretabilities Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infoned Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  33 321,732 321,732 32 321,732 32 33 31,131 32 32,132 32	-		-	
pplications   Park   Pa				
Short Term Interest Costs		l otal Sources of Financing	33	321,732
Short Term Interest Costs         34         -           Other         35         301,131           Subtotal         36         301,131           Iransfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Iransfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Iransfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         301,131           mount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         -         -           - Taxation or User Charges Within Term of Council         45         26,322           - Proceeds From Long Term Liabilities         46         -           - Transfers From Reserves and Reserve Funds         47         -	Applications Own Expenditures			
Subtotal 36 301,131 Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 301,131 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  301,131  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  47  - Tansfers From Reserves and Reserve Funds	Other		_ <b> </b> -	301,131
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Applications  Total A		Subtotal	36	301,131
Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individua	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  42 301,131  Applications  43 26,322  To be Recovered From:  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  To be Reserves and Reserve Funds  To be Recovered From:  Transfers From Reserves and Reserve Funds	Other Municipalities		37	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 301,131  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Subtotal 40 - Total Applications 42 301,131 - 26,322 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 301,131  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Applications 42 301,131  26,322  44 -  26,322  45 26,322  46 -  7 Transfers From Reserves and Reserve Funds	Individuals	<b></b>	<b> </b>	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Applications 42 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131 301,131		Subtotal	-	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  43 26,322  44 -  26,322  45 26,322  46 -  7 Transfers From Reserves and Reserve Funds	rransters to Keserves, Keserve Funds and the Revenue Fund	Total Applications	<b> </b>	-
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  44  - 26,322  - Proceeds From Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financias) at the Ford of the Ver-	Total Applications	-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  44 - 1  26,322  45 26,322  46 - 1			73	20,322
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  45 26,322 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			44	-
- Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 -			f	
- Transfers From Reserves and Reserve Funds 47 -	- Taxation or User Charges Within Term of Council		45	26,322
	-		<b> </b>	-
48	- Transfers From Reserves and Reserve Funds		-	
Total Unforced Control Outland (University Florida)		Total Unfinanced Capital Outland (Unexpended Capital Figure 1)	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 26,322	'	otal ominanced Capital Outlay (Unexpended Capital Financing)	49	26,322
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities		<sub>10</sub> Г	_
- Indicate in Ene to realize on behalf of other mannerparates	randare in time to reased on behalf of other municipatities		.,r	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Omemee V	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 5,000 32,675 Protection to Persons and Property Fire 1,086 21,035 25,834 Police Conservation Authority Protective inspection and control Emergency measures 1,086 21,035 25.834 Subtotal Transportation services Roadways 1,812 3,624 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,812 3,624 Subtotal 15 **Environmental services** Sanitary Sewer System 16 49,422 62,592 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 57,134 57,087 176,406 Garbage Disposal **Pollution Control** 21 22 57,087 238,998 106,556 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 37 Libraries 38 Other Cultural 39 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 51 113,368 1,086 78,122 301,131

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Omemee V

For the year ended December 31, 1991.

		1
Company Company and		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
<u> </u>	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	31,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	31,000
: To Canada and agencies : To other		2	-
: 10 otner		3	
	Subtotal	4	31,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	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	-
		14	-
Annual research dis the Affine London Cillians	Total	15	31,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	31,000
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	_
Ministry of the Environment		22	-
		23	-
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
·			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own cipling funds at year and		32	
4. Actuarial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		Γ	
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	-
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
					-	-	
- share of integrated projects				47			
sewer projects - for this municipality only				48	- 13,786	241,283	22,853
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					ī	principal	interest
						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	1,800
- gas and telephone					57	-	
-					56	-	-
					58	-	_
					ŀ		
•					59	-	-
				Total	78	1,000	1,800
B. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoveral	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolidat	ed entities
8. Future principal and interest payments on EXISTING net debt	-						
3. Future principal and interest payments on EXISTING net debt	- - -	consolidated re	evenue fund	reserve	e funds	unconsolidat	ed entities
3. Future principal and interest payments on EXISTING net debt	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolidat principal 5	ed entities interest 6
1992	60	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993	_	consolidated reprincipal  1  \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$ 3,240
1992 1993 1994	61	consolidated reprincipal  1  \$	evenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000	ed entities interest 6 \$ 3,240 2,970 2,695
1992 1993 1994 1995	61 62	consolidated reprincipal  1  \$	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal  1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 3,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	step of the step o	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities  interest  6 \$ 3,240 2,970 2,695 2,365 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000 -	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidate principal 5 \$ \$ 3,000 2,000 3,000 3,000 17,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidate principal 5 \$ \$ 3,000 2,000 3,000 3,000 17,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 3,000 17,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds.  Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000	ed entities interest  6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fun P. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74 75	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,365 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74 75 76	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,365 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74 75 76	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,365 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74 75 76	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210  1 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	sylvanue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 3,000 2,000 3,000 3,000 17,000 31,000  72 73 74 75 76	ed entities interest 6 \$ 3,240 2,970 2,695 2,365 2,035 3,905 17,210  1 \$

nicipality	
	Omemee V

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	47,101	4,377	51,478							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	5,188	-	5,188							
Road rate	6	18,837	-	18,837							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	71,126	4,377	75,503	70,848	3,376	-	1,362	-	75,586	8
Special purpose requisitions Water	12	_									
	13	-	-	_							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	- ]	-	-	-	-	-
Speical charges	19 -	_	- 1	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	3 71,126	4,377	75,503	70,848	3,376	_	1,362	-	75,586	8

Municipality	
	Omemee V

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		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 -	7	185,233	10,567	-	195,800	182,717	8,889	3,507	-	195,113	- 694
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	3	4,410	879	-	5,289	5,087	100	102	-	5,289	- 3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	127,859	7,261	-	135,120	125,555	6,690	2,409	-	134,654	463
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,058	1,017	-	6,075	5,882	75	118	-	6,075	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	7	322,560	19,724	-	342,284	319,241	15,754	6,136	-	341,131	1,160

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Omemee V

10

			1 \$
Balance at the beginning of the year		1	149,716
Revenues Contributions from revenue fund		2	3,265
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	5,750
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3
- other		6 9	-
		10	
		11	-
		12	-
	Total revenue	13	9,018
Expenditures			
Transferred to capital fund		14	4,000
Transferred to revenue fund		15	1,760
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	5,760
			3,7.00
Balance at the end of the year for:			
Reserves Reserve Funds		23	147,178
Reserve runus	Total	24 25	5,796
Analysed as follows:	Total	25	152,974
Working funds		26	50,000
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 - roads		34	-
- sanitary and storm sewers		35 36	<u> </u>
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified  Lot levies and subdivider contributions		42 44	35,644
Recreational land (the Planning Act)		46	5,796
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- (4.524
Vacation Pay - Council Waste Site		52 52	61,534
Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	152,974

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	32,063	-
Accounts receivable			,,,,,,	
Canada		2	7,346	
Ontario		3	202,729	
Region or county		4	5,214	
Other municipalities		5	62,734	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	35,547	business taxes
Taxes receivable		-	33,347	business tuxes
Current year's levies		9	77,640	1,05
Previous year's levies		10	10,250	57
Prior year's levies		11	2,348	31
Penalties and interest		12	7,456	30
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	31,000	registration
Other long term assets		20	31,000	
orner roug term assets	Total	21	_	
	iotai	۷۱	476,005	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	75,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27	5,813	
Region or county		28	1,125	
Other municipalities		29	110,553	
School Boards		30	-	
Trade accounts payable		31	72,868	
Other		32	72,000	
Other current liabilities		33	36,284	
Other Current Habitules		33	30,204	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		34 35	-	
- special area rates and special charges				
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds  Recoverable from unconsolidated entities		38	-	
		39	31,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	152,974	
Accumulated net revenue (deficit)  General revenue		42	1,485	
Special charges and special areas (specify)		42	1,465	
		43	13,507	
		44		
		45		
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	2,798	
		53	-	
		54		
		55	_	
Region or county		56	80	
School boards		57	- 1,160	
		57 58	- 26,322	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1			
	Total	59	476,005	

	namelpaticy
STATISTICAL DATA	Omemee V
For the year ended December 31, 1991.	

To the year ended becember 31, 1771.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	1
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	3
					continuous full time employees December 31	other
					1	2 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	97,026	127,513
Employee benefits				15	7,754	9,530
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	583,002
Previous years' tax					17	42,134
Penalties and interest				Subtotal	18 19	8,408 633,544
Discounts allowed				Subtotat	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 upper elect and senior boards					24	5,175
- recoverable from general municipal revenues					25	1,830
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	640,549
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
Tax due dates for 1991 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910312
Due date of last installment (YYYYMMDD)					33	19910513
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910812
Due date of last installment (YYYYMMDD)					36	19911015
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Omemee V

CT V	тіст	'I	$D\Delta T$	
$\Delta I \Delta$	1171	и Ді	111411	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	93,520	36,345
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37	-	-		
<del>-</del>	40	-	-	-	-
-	41	-	-	-	-
 	42 43	-	-	-	-
<del></del>	64	-	-	-	-
		number of residential units	1991 billings 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	-	-	-	-
<del></del>	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	411
8. Selected investments of own sinking funds as at December 31					
	_	own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	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	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	- - for
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
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	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$	this municipality's share of total municipal contributions	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 56	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	54 55	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	54 55 56	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	54 55 56	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	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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	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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -