MUNICIPAL CODE: 16004

MUNICIPALITY OF: Omemee V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Omemee V	

For the year ended December 31, 1994.

			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	816,630	91,873	436,940	287,817
Direct water billings on ratepayers own municipality		2	8,334			8,334
other municipalities		3	-			-
Sewer surcharge on direct water billings					_	
own municipality		4	-		_	-
other municipalities		5	-	-		-
	Subtotal	6	824,964	91,873	436,940	296,151
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,878	-	-	1,878
Canada Enterprises		8_	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	684			684
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	12,018	1,595	7,630	2,793
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,215	-	-	2,215
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-		<u> </u>
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	16,795	1,595	7,630	7,570
		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	. 1	_	.	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	- 1	
Revenue Guarantee		27				
	Subtotal	28	60,847	-	-	60,847
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	144,944			144,944
Canada specific grants		30	994		_	994
Other municipalities - grants and fees		31	347,106		_	347,106
Fees and service charges		32	66,721		<u> </u>	66,721
	Subtotal	33	559,765			559,765
OTHER REVENUES						
Trailer revenue and licences		34	- 0.727			- 0.727
Licences and permits		35 37	8,626	-	-	8,626
Fines Penalties and interest on taxes		38	20 280		-	20
Investment income - from own funds		39	20,289			20,289
- other		40	12,945			12,945
Sales of publications, equipment, etc		42	45,821			45,821
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ls	44	7,695			7,695

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Omemee V 2LT - OP

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			AA11.1	RATES		TAXES LEVIED	CLID	TOTAL			
		LUCAL	IAXADLE ASSES	SMENI	MILL	KATES		TAXES LEVIED		30P	PLEMENTARY TA	4XE3	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	1,043,706	116,919	54,430	123.30000	145.06000	128,689	16,960	7,896	422	197	626	154,790
Subtotal Levied By Mill Rate	0	-	-	-	-	-	128,689	16,960	7,896	422	197	626	154,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,261	-	-	-	-	6,261
Local Improvements	0	-	-	-	-	-	6,760	-	-	-	-	-	6,760
Sewer And Water Service Charges	0	·	-	-	-	-	116,080	-	-	-	=	-	116,080
Sewer And Water Connection Charges	0	ı	-	-	-	-	3,881	-	-	-	-	-	3,881
Minimum Tax (Differential Only)	0	1	-	-	-	-	45	-	-	-	-	-	45
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	126,766		-	-	-	•	133,027
Total Taxation	0	-	-	-	-	-	255,455	23,221	7,896	422	197	626	287,817
	_												

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	O.	

Municipality	_
Omemee V	2LT - OP
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·	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,043,706	116,919	54,430	70.40000	82.82000	73,477	9,682	4,508	221	133	358	88,379
Subtotal Levied By Mill Rate	0	-	-	-	-	-	73,477	9,682	4,508	221	133	358	88,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,494	-	-	-	-	3,494
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	•	3,494	-	-	•	•	3,494
Total Taxation	0	•	•	-	•	-	73,477	13,176	4,508	221	133	358	91,873

Omemee V

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	978,269	113,300	53,125	194.180000	228.450000	189,960	25,883	12,136	665	314	965	229,923
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,101	-	-	-	-	9,101
Total Taxation	0	-	•	-	-	-	189,960	34,984	12,136	665	314	965	239,024
Elementary separate			1						1	1	- 1	1	
General	0	65,437	3,619	1,305	143.240000	168.520000	9,373	610	220	-	8	16	10,227
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	- 0.373	423	-	-	- 8	-	423
Total Taxation	0	-	-	-	-	-	9,373	1,033	220	-	8	16	10,650
Secondary public	1 0 1	070 240	442.200	52.425	442 (40000]	447 700000	120 544	40.040	0.012	400	224	700	440.044
General	0	978,269	113,300	53,125	142.610000	167.780000	139,511	19,010	8,913	488	231	708	168,861
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	139,511	6,310 25,320	8,913	488	231	708	6,310 175,171
Total Taxation	U	-	-	-	-	-	139,511	25,320	0,913	400	231	708	1/3,1/1
	-												
Public consolidated											<u> </u>		
i abiic consolidated			I					I			T		
	+ +												

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For the year ended December 31, 1994.

Omemee V 2LT - OP

	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	65,437	3,619	1,305	165.300000	194.470000	10,817	704	254	-	9	18	11,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	293	-	-	-	-	293
Total Taxation	0	-	-	-	-	-	10,817	997	254	-	9	18	12,095
Separate consolidated													
Total all school board taxation	0						349,661	62,334	21,523	1,153	562	1,707	436,940

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS									
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
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	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Omemee V	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	1,562	7,596
Protection to Persons and Property						
Fire		2	-	-	182,518	8,579
Police Conservation Authority		3 4	-	•	-	· .
Protective inspection and control		5	-	-	-	1,291
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	182,518	9,870
Transportation services						
Roadways		8	17,214	994	5,732	1,020
Winter Control		9	8,411	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,625	994	5,732	1,020
Environmental services Sanitary Sewer System		16	5,627		-	10,951
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	108,692	-	157,294	1,682
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	114,319	-	157,294	12,633
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	5,000	-	-	1,581
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	5,000	-	-	1,581
Planning and Development		41	-	-	-	4,439
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	<u> </u>
	Subtotal	47	-	-	-	4,439
Electricity		48	-	-	-	29,582
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51		994		66,721

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

General Government

Fire

Protection to Persons and Property

Protective inspection and control

Conservation Authority

Emergency measures

Transportation services Roadways

Air Transportation

Environmental services Sanitary Sewer System

Storm Sewer System Waterworks System

Garbage Collection

Garbage Disposal

Pollution Control

Public Health Inspection and Control

Health Services Public Health Services

Hospitals

Ambulance Services Cemeteries

Social and Family Services General Assistance

Assistance to Aged Persons Assitance to Children

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

47

48

49

51

302,487

Subtotal

Winter Control

Parking Street Lighting

1994 FINANCIAL INFORMATION RETURN Municipality Omemee V Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses 116,759 46,990 9,764 938 25,385 149,066 156,296 61,991 450 600 4,000 223,337 2,750 2,750 11,789 4,241 16,030 Subtotal 168,085 68,982 450 600 4,000 242,117 3.345 33,461 36.806 19,503 19,503 11 12,723 12,723 12 13 3,345 65,687 69,032 Subtotal 15 115,953 12,275 128,228 17 18 6,103 6,103 13,076 13,076 20 97 12,521 301,133 21,385 335,136 21 22 Subtotal 23 12,521 436,265 12,372 21,385 482,543 24 26 27 28 Subtotal 30 32 33 34 Subtotal 36 37 1,777 37,135 38,912 38 39 40 1,777 37,135 38,912 41 4,608 4,608 42 43 44 45

4,608

659,667

22,586

29,582

31,120

4,608

29.582

1,015,860

Municipality

ANALYSIS OF CAPITAL OPERATION

Omemee V

5

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 19,946 Source of Financing Contributions from Own Funds Revenue Fund 17,586 5,870 Reserves and Reserve Funds Subtotal 23,456 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 43,069 Canada 21 35,259 Other Municipalities 40.061 22 Subtotal 118,389 23 Other Financing **Prepaid Special Charges** 24 242,313 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 22,728 Donations 28 30 31 Subtotal 32 265,041 Total Sources of Financing 33 406.886 Applications Own Expenditures Short Term Interest Costs 34 400,878 Other 35 Subtotal 400,878 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** 42 400,878 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 13,938 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 13,182 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 756 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 13,938 - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 4,765 4,765 14,294 Protection to Persons and Property Fire 26,308 26,308 33,262 112,469 Police Conservation Authority Protective inspection and control **Emergency measures** 26,308 112,469 26,308 33,262 Subtotal Transportation services Roadways 242,313 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 242,313 Subtotal 15 **Environmental services** Sanitary Sewer System 16 9,480 4,186 19,177 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,516 6,799 10,168 Garbage Disposal **Pollution Control** 21 22 11,996 29,345 Subtotal 23 4,186 6,799 **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 2,457 Libraries 38 Other Cultural 39 2,457 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 43,069 35,259 40,061 400,878

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Omemee V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting		2 -
Air Transportation	1	-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	-
Cemeteries	2	
	Subtotal 3	-
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	~ <u> </u>
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

8

, or the year chief becomes any more		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies	:	-
: To other		-
	 	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	}	-
:Ontario - special purpose loans	81	o -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities	:	В -
	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	11	
- water		-
Own sinking funds (actual balances)		
- general	1.	-
- enterprises and other	1	-
	Subtotal 1	
Amount reported in line 15 analyzed as follows:	Total 1	-
Sinking fund debentures	10	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	18	-
Lease purchase agreements	1'	-
Mortgages	2	
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	
		L
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2'	
Ontario Clean Water Agency - sewer	3	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans	,	·
- initial unfunded	3-	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	,	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	-
- university support	4	
- leases and other agreements Other (specify)	4	
	4	-
-	4	
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		225,855	17,140
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
-						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					<u>.</u>	2	. ===
					55	26,000	3,582
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	- 24 000	- 2 502
				Total	78	26,000	3,582
8. Future principal and interest payments on EXISTING net debt							
o, ractire principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	ble from ted entities
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	60 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u>_</u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	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	65,140	712	65,852							
Special pupose requisitions Water rate	2	-	-	-							1
Transit rate	3	-	-	-							i
Sewer rate	4	-	-	-							,
Library rate	5	5,881	-	5,881							i
Road rate	6	21,729	-	21,729							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							,
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	-	92,750	712	93,462	88,379	3,494	-	1,595	-	93,468	6
Special purpose requisitions Water	12	-	_	_							
	13	-	-	-							i
	14	-	- 1	-							,
	15	-	-	-							,
•	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	- 1	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		92,750	712	93,462	88,379	3,494	_	1,595	_	93,468	ć

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Γ											
	30	2	241,484	1,943	-	243,427	229,923	9,101	4,399	-	243,423 -	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2	10,626	24	-	10,650	10,227	423	-	-	10,650 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	485	176,487	1,427	-	177,914	168,861	6,310	3,231	-	178,402	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,068	27	-	12,095	11,802	293	-	-	12,095	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36 -	485	440,665	3,421	-	444,086	420,813	16,127	7,630	-	444,570 -	. 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Omemee V

Revenues	or the year ended December 31, 1994.		
Balance at the beginning of the year			
Revenues		\$	
Revenues	alance at the beginning of the year	193,044	
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Co		173,044	
Development Charges Act		5,000	
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - ot	Contributions from capital fund	-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - ot		7 11,136	
Investment income - from own funds	Lot levies and subdivider contributions 66	-	
Investment income - from own funds			
- other			
9 10 10 11 11 12 12 12 15 15 16 17 17 17 18 17 18			
10 11 11 12 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 15 16 15 16 15 16 15 16 15 16 16 15 16 15 16		-	
Total revenue 13			
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Commence for the wear for: Reserves Reserves Reserves Reserves Reserves Reserve Funds Total expenditure 22 Analysed as follows: Working funds Contingencies Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - libitary - other cultural - water - water - water - water - other cultural - water - water - water - transit - housing - industrial development 41	Total revenue 1	16,166	
Transferred to revenue fund Charges for long term liabilities - principal and interest 63 20 Total expenditure Balance at the end of the year for: Reserves Reserves Punds Total 25 Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tilbrary - other cultural - water - water - water - seminary - other cultural - water - transit - housing - industrial development	xpenditures		
Charges for long term liabilities - principal and interest	Transferred to capital fund	5,870	
63 20 20 21 Total expenditure 22 Total expenditure 22 Total expenditure 22 Balance at the end of the year for: Reserves Reserves Reserve Funds 24 Total 25 1 Analysed as follows: Working funds Contingencies 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 water 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 44 library other cultural water 38 vater water 38 transit housing 40 industrial development 41	Transferred to revenue fund	7,695	
63 20 20 21 Total expenditure 22 Total expenditure 22 Total expenditure 22 Balance at the end of the year for: Reserves Reserves Reserve Funds 24 Total 25 1 Analysed as follows: Working funds Contingencies 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 water 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 44 library other cultural water 38 vater water 38 transit housing 40 industrial development 41	Charges for long term liabilities - principal and interest		
20 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds 24 Analysed as follows: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers - parks and recreation 44 - tibrary 65 - other cultural 66 - water 38 - housing 40 - industrial development 39 - housing 40 - industrial development 39 - industrial development 41			
Total expenditure 22			
Balance at the end of the year for: Reserves 23			
Balance at the end of the year for: Reserves Reserve Funds 24 Total 25 Analysed as follows: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance 31 Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - 10 10 11 12 15 16 17 16 17 18 28 27 28 28 27 28 29 Replacement of equipment 30 30 31 31 32 33 40 40 40 40 41 41 41			
Reserves 23 1 Reserve Funds 24 1 Total 25 1 Analysed as follows: Working funds 26 Contario Clean Water Agency 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 - roads - sanitary and storm sewers 36 - parks and recreation 64 - Library - 65 - other cultural - other cultural - water - as - water 38 - transit 39 - transit - south - transit - south - transit - south - south <td ro<="" td=""><td>Total experiation 2</td><td>13,303</td></td>	<td>Total experiation 2</td> <td>13,303</td>	Total experiation 2	13,303
Reserves 23 1 Reserve Funds 24 1 Total 25 1 Analysed as follows: Working funds 26 Contario Clean Water Agency 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 - roads - sanitary and storm sewers 36 - parks and recreation 64 - Library - 65 - other cultural - other cultural - water - as - water 38 - transit 39 - transit - south - transit - south - transit - south - south <td ro<="" td=""><td>alance at the end of the year for:</td><td></td></td>	<td>alance at the end of the year for:</td> <td></td>	alance at the end of the year for:	
Reserve Funds 24 Total 25 1 Analysed as follows: 26 27 Working funds 26 27 Contingencies 27 28 - vater 28 28 - water 29 28 Replacement of equipment 30 30 Sick leave 31 31 Insurance 32 32 Workers' compensation 33 33 Capital expenditure - general administration 34 35 - roads 35 35 - sanitary and storm sewers 36 40 - parks and recreation 64 41 - library 65 65 - other cultural 66 66 - water 38 38 - transit 39 40 - housing 40 40 - industrial development 41 41		177,353	
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - 11 - 12 - 12 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17		-	
Analysed as follows: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (library - other cultural - water - water - transit - housing - industrial development 26 27 28 28 29 28 29 29 28 30 31 31 32 40 40 41 41	-		
Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - sewer 28 - water 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 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41		193,043	
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 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 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	nalysed as follows:		
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 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 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	Working funds	50,000	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28		·	
- sewer	Contingencies	<u> </u>	
- sewer	Ontario Clean Water Agency funds for renewals, etc.		
- water 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 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41			
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 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41			
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			
Insurance 32			
Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - industrial development - sanitary and storm sewers - transit - housing - industrial development - sanitary and storm sewers - transit - housing - industrial development - sanitary and storm sewers - transit - housing - industrial development - sanitary and storm sewers - transit - housing - industrial development - sanitary and storm sewers - transit - housing - industrial development			
Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - roads - roads - sanitary and storm sewers - tanitary - following - industrial development - roads - sanitary and storm sewers - following - industrial development - roads - sanitary and storm sewers - following - industrial development - roads - sanitary and storm sewers - following - following - roads - sanitary and storm sewers - following - follow	-		
- 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	- roads	-	
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	- sanitary and storm sewers 3	-	
- other cultural 66	- parks and recreation 6-	-	
- other cultural 66		-	
- water 38		-	
- transit 39 - housing 40 - industrial development 41			
- housing 40 - industrial development 41			
- industrial development 41			
- other and unspecified 42			
	·	· · · · · · · · · · · · · · · · · · ·	
Lot levies and subdivider contributions 44			
Recreational land (the Planning Act)	Recreational land (the Planning Act)	48	
Parking revenues 45	Parking revenues 4	-	
Debenture repayment 47	Debenture repayment 4	-	
Exchange rate stabilization 48	Exchange rate stabilization 4	-	
Waterworks current purposes 49	Waterworks current purposes 4	-	
Transit current purposes 50		-	
Library current purposes 51		1 -	
Waste Site 53			
Police Commission 54			
Municipal Election 55			
Business Improvement Area 56	·		
57			
Total 58 1	Total 5	195,645	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	187,116	<u>-</u>
Accounts receivable			- , -	
Canada		2	8,239	
Ontario		3	94,031	
Region or county		4	-	
Other municipalities		5	26,857	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	30,204	business taxes
Taxes receivable				
Current year's levies		9	70,451	1,479
Previous year's levies		10	33,613	955
Prior year's levies		11	12,185	156
Penalties and interest		12	10,205	405
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	77,160	
Other current assets		18	1,842	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	551,903	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	13,568	
Region or county		28	6,797	
Other municipalities		29	114,999	
School Boards		30	-	
Trade accounts payable		31	57,502	
Other		32	-	
Other current liabilities		33	117,241	
		Ī		
Net 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	195,645	
Accumulated net revenue (deficit)				
General revenue		42	18,434	
Special charges and special areas (specify)		43	24,820	
		44	2,325	
-		45	2,323	
		46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	14,505	
		53	,555	
		54	-	
		55	-	
Region or county		56	6	
School boards		57	_ 1	
Unexpended capital financing / (unfinanced capital outlay)		58	- 13,938	
ones, per a capital interior (unimaliced capital outlay)	Total	59	551,903	
	iotai	77	331,703	

Municipality

Omemee V

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15	122,483 16,177	156,748 7,079
Employee Benefits					10,177	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	744,031
Previous years' tax					17	83,007
Penalties and interest				Subtotal	18 19	27,130 854,168
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
· ·					24	1,614
- recoverable from general municipal revenues					25	534
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
center (speediff)			Total reductions		29	856,316
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
						1
Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940314
Due date of last installment (YYYYMMDD)					33	19940516
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940815
Due date of last installment (YYYYMMDD)					36	19941011
Supplementary taxes levied with 1995 due date					37	\$
Supplementary takes terres man 1775 and date						
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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	1,894,500	-	-	250,000
in 1996		59	250,500	-	-	-
in 1997 in 1998		60 61	266,500 294,000	-	-	40,000
in 1999		62	48,500	-	-	-
	Total	63	2,754,000	-	-	290,000

Municipality

Omemee V

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,601	10,090
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever binings as at beceinber 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	47	\$ 8,334	\$	
In this municipality In other municipalities (specify municipality)	39	47	0,334	-	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
			<u> </u>	etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	47	468
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	\$	\$	\$	\$
OWI SHIKING TUNGS	03	_	_	=	
		•		•	
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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	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	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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 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 \$	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 \$	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 \$ - - - 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 Approved but not financed as at December 31, 1993	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	54 55 56 57 67 68 69	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 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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
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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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