

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16004

MUNICIPALITY OF: Omemee V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 884,676 | 96,352 | 463,745 | 324,579 |
| Direct water billings on ratepayers -- own municipality | 2 | 18,457 | - | | 18,457 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 903,133 | 96,352 | 463,745 | 343,036 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,007 | - | - | 2,007 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 755 | - | | 755 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 12,763 | 1,652 | 7,915 | 3,196 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 2,447 | - | - | 2,447 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 17,972 | 1,652 | 7,915 | 8,405 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| 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 | | | | |
| Subtotal | 28 | 60,847 | - | - | 60,847 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 131,387 | | | 131,387 |
| Canada specific grants | 30 | 3,683 | | | 3,683 |
| Other municipalities - grants and fees | 31 | 328,202 | | | 328,202 |
| Fees and service charges | 32 | 35,361 | | | 35,361 |
| Subtotal | 33 | 498,633 | | | 498,633 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 14,438 | - | - | 14,438 |
| Fines | 37 | 490 | | | 490 |
| Penalties and interest on taxes | 38 | 18,598 | | | 18,598 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 19,338 | | | 19,338 |
| Sales of publications, equipment, etc | 42 | 58,613 | | | 58,613 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | 36,250 | | | 36,250 |
| -- | 46 | - | | | - |
| -- | 47 | 139 | | | 139 |
| -- | 48 | - | - | | |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 147,866 | - | - | 147,866 |
| TOTAL REVENUE | 51 | 1,628,451 | 98,004 | 471,660 | 1,058,787 |

For the year ended December 31, 1995.

Omeme V

I. Own purposes

For the year ended December 31, 1995.

Omeme V

II. Upper tier purposes

For the year ended December 31, 1995.

Omeme V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

| |
|----------|
| Omemee V |
|----------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|----------|-------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 55,200 | 4,567 | 1,650 | 152.140000 | 178.990000 | 8,398 | 818 | 295 | - | - | - | 9,511 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 438 | - | - | - | - | 438 |
| Total Taxation | 0 | - | - | - | - | - | 8,398 | 1,256 | 295 | - | - | - | 9,949 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 366,421 | 69,201 | 24,251 | 1,823 | 1,446 | 603 | 463,745 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

| |
|--------------|
| Municipality |
| Omemee V |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 257 | 257 | 1,562 | 7,742 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 179,841 | 15,894 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 319 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 179,841 | 16,213 |
| Transportation services | | | | | |
| Roadways | 8 | 13,996 | 3,426 | 6,160 | 4,598 |
| Winter Control | 9 | 12,729 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 26,725 | 3,426 | 6,160 | 4,598 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 332 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 99,405 | - | 140,639 | 1,521 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 99,405 | - | 140,639 | 1,853 |
| 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 | 5,000 | - | - | 950 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | - | - | 950 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,005 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 4,005 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 131,387 | 3,683 | 328,202 | 35,361 |

| 1995 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Omemee V | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1995. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 120,870 | - | 53,617 | 1,000 | 855 | - | 148,238 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 152,671 | - | 69,142 | 11,483 | 2,275 | 4,000 | 239,571 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | 3,003 | - | - | - | 3,003 |
| Protective inspection and control | 5 | 6,672 | - | 7,145 | - | - | - | 13,817 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 159,343 | - | 79,290 | 11,483 | 2,275 | 4,000 | 256,391 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 3,257 | - | 40,868 | 4,312 | - | - | 48,437 |
| Winter Control | 9 | - | - | 25,459 | - | - | - | 25,459 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 13,254 | - | - | - | 13,254 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 3,257 | - | 79,581 | 4,312 | - | - | 87,150 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 108,144 | 54,096 | - | - | 162,240 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 16,500 | - | - | - | 16,500 |
| Garbage Collection | 19 | - | - | 309,732 | 624 | - | 24,104 | 334,460 |
| Garbage Disposal | 20 | - | - | 17,968 | - | - | - | 17,968 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 452,344 | 54,720 | - | 24,104 | 531,168 |
| 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 | 1,308 | - | 13,505 | - | 17,935 | - | 32,748 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 1,308 | - | 13,505 | - | 17,935 | - | 32,748 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 888 | - | - | - | 888 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 888 | - | - | - | 888 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 284,778 | - | 679,225 | 71,515 | 21,065 | - | 1,056,583 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

| | | | |
|---|----|---------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 13,938 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 70,515 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 70,515 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Other Loans from Ontario Capital Corporations | 50 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 44,520 | |
| Canada | 21 | 10,476 | |
| Other Municipalities | 22 | 80,378 | |
| Subtotal | 23 | 135,374 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 70,417 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 10,171 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 80,588 | |
| Total Sources of Financing | 33 | 286,477 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 281,202 | |
| Subtotal | 36 | 281,202 | |
| 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 | 281,202 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 8,663 | |
| 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 | 8,663 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 8,663 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |
| | | | |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Omemee V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 79,851 | 101,504 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 79,851 | 101,504 |
| Transportation services | | | | | |
| Roadways | 8 | 4,312 | - | - | 21,230 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,312 | - | - | 21,230 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 38,907 | 10,476 | - | 142,631 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 14,141 |
| Garbage Collection | 19 | 1,301 | - | 527 | 1,696 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 40,208 | 10,476 | 527 | 158,468 |
| 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 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 44,520 | 10,476 | 80,378 | 281,202 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

| |
|----------|
| Omemee V |
|----------|

7
11

| | | | | |
|--|----------|----|----|--|
| | | | 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 | | 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 | - | |
| -- | | 46 | - | |
| | Subtotal | 47 | - | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | - | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Omemeë V

For the year ended December 31, 1995.

| | | | | |
|--|----------|--|----|----|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario - special purpose loans | | | 80 | - |
| :Ontario - Other | | | 81 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in U.S. dollars | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Omemee V

For the year ended December 31, 1995.

| | | | | | |
|---|----|---------------------------|-------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated | total | | |
| | | surplus (deficit) | outstanding | debt | |
| | | | capital | charges | |
| | | | obligation | | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - 42,456 | 221,456 | 22,853 | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1995 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 | 55 | - | - | - | |
| - gas and telephone | 57 | - | - | - | |
| -- | 56 | - | - | - | |
| -- | 58 | - | - | - | |
| -- | 59 | - | - | - | |
| Total | 78 | - | - | - | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | - | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the | | recoverable from | |
| | | consolidated revenue fund | | reserve funds | |
| | | | | recoverable from | |
| | | | | unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1996 | | - | - | - | - |
| 1997 | | - | - | - | - |
| 1998 | | - | - | - | - |
| 1999 | | - | - | - | - |
| 2000 | | - | - | - | - |
| 2001 - 2005 | | - | - | - | - |
| 2006 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1996 | 72 | - | - | - | |
| 1997 | 73 | - | - | - | |
| 1998 | 74 | - | - | - | |
| 1999 | 75 | - | - | - | |
| 2000 | 76 | - | - | - | |
| Total | 77 | - | - | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | - | - | |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Omemee V

For the year ended December 31, 1995.

| | | 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 | | 66,536 | 800 | 67,336 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | 6,037 | - | 6,037 | | | | | | | |
| Road rate | 6 | | 24,641 | - | 24,641 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 6 | 97,214 | 800 | 98,014 | 92,665 | 3,687 | - | 1,652 | - | 98,004 | - 4 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 6 | 97,214 | 800 | 98,014 | 92,665 | 3,687 | - | 1,652 | - | 98,004 | - 4 |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Omemee V

For the year ended December 31, 1995.

| | | 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 | - | 2 | 260,618 | 2,263 | - | 262,881 | 249,441 | 9,419 | 4,175 | - | 263,035 | - | 152 |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | -- | 40 | - | 2 | 11,363 | - | - | 11,363 | 10,339 | 632 | 401 | - | 11,372 | - | 7 |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | -- | 50 | - | 3 | 185,601 | 1,610 | - | 187,211 | 177,434 | 6,531 | 2,970 | - | 186,935 | - | 273 |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary separate (specify) | -- | 70 | - | - | 10,336 | - | - | 10,336 | 9,511 | 438 | 369 | - | 10,318 | - |
| -- | | 71 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| -- | | 72 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | | 36 | - | 1 | 467,918 | 3,873 | - | 471,791 | 446,725 | 17,020 | 7,915 | - | 471,660 | - | 132 |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Omemee V

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 195,645 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,000 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 8,352 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 83 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 9,435 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | - | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 178,353 | |
| Reserve Funds | 24 | 26,727 | |
| Total | 25 | 205,080 | |
| Analysed as follows: | | | |
| Working funds | 26 | 50,000 | |
| Contingencies | 27 | - | |
| Ontario 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 | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 66,819 | |
| Development Charges Act | 68 | 26,679 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 48 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 61,534 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 205,080 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Omemee V |
|----------|

11
16

For the year ended December 31, 1995.

| | | 1 | 2 |
|--------|--|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 1175,874 | - |
| | Accounts receivable | | |
| | Canada | 216,468 | |
| | Ontario | 3109,269 | |
| | Region or county | 4- | |
| | Other municipalities | 523,226 | |
| | School Boards | 6- | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 818,482 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 962,192 | 1,693 |
| | Previous year's levies | 1019,342 | 890 |
| | Prior year's levies | 1113,542 | 595 |
| | Penalties and interest | 1210,724 | 582 |
| | Less allowance for uncollectables (negative) | 13- | - |
| | Investments | | |
| | Canada | 14- | |
| | Provincial | 15- | |
| | Municipal | 16- | |
| | Other | 1739,564 | |
| | Other current assets | 182,242 | portion of line 20 |
| | Capital outlay to be recovered in future years | 19- | for tax sale / tax |
| | Other long term assets | 20- | registration |
| | | | - |
| | Total | 21490,925 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Omemee V |
|----------|

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 18,188 | | |
| Region or county | 28 | 9,734 | | |
| Other municipalities | 29 | 72,489 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 53,795 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 78,150 | | |
| 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 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 205,080 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 48,141 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 1,464 | | |
| -- | 44 | 4,713 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 7,970 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 4 | | |
| School boards | 57 | - 132 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 8,663 | | |
| Total | 59 | 490,925 | | |

Municipality

Omeme V

For the year ended December 31, 1995.

17

| | | | | | |
|--|--------------------|--|---|--|--|
| 1. 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 | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | - | | | |
| Libraries | 11 | - | | | |
| Planning | 12 | - | | | |
| Total | 13 | 4 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | | |
| Wages and salaries | 14 | 119,224 | 138,770 | | |
| Employee benefits | 15 | 17,600 | 9,184 | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 820,424 | | | |
| Previous years' tax | 17 | 83,365 | | | |
| Penalties and interest | 18 | 18,079 | | | |
| Subtotal | 19 | 921,868 | | | |
| Discounts allowed | 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 | 1,558 | | | |
| - recoverable from general municipal revenues | 25 | 502 | | | |
| 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 | 923,928 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19950313 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19950515 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19950814 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19951016 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1996 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | long term financing requirements | | | |
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| in 1996 | 58 | 250,500 | - | - | |
| in 1997 | 59 | 266,500 | - | 40,000 | |
| in 1998 | 60 | 294,000 | - | - | |
| in 1999 | 61 | 48,500 | - | - | |
| in 2000 | 62 | 10,000 | - | - | |
| Total | 63 | 869,500 | - | 40,000 | |

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | 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 | | 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 | - |
| Assistance 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 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

[illegible]

[illegible]