MUNICIPAL CODE: 16004

MUNICIPALITY OF: Omemee V

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Omemee V

**1** 3

For the year ended December 31, 1995.

			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	· .		18,45
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	· · ·	-	-
other municipatties	Subtotal	6	903,133	96,352	463,745	343,03
PAYMENTS IN LIEU OF TAXATION	Subtotal	_*	703,133	70,002	103,713	5 15,05
Canada		7	2,007	-	-	2,00
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	755			75
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		10	12 7(2	4 (52)	7.045	2.40
		12	12,763	1,652	7,915	3,19
Ontario Hydro		13	- 2,447	-		- 2,44
Liquor Control Board of Ontario Other		14 15	-	-	-	- 2,44
Municipal enterprises		16				
Other municipalities and enterprises		17		-	-	-
	Subtotal	18	17,972	1,652	7,915	8,40
ONTARIO UNCONDITIONAL GRANTS		·•_	,=	.,	.,,	0,10
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	-	-	60,84
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	131,387		_	131,38
Canada specific grants		30	3,683		_	3,68
Other municipalities - grants and fees		31	328,202		_	328,20
Fees and service charges	Cultured	32	35,361		-	35,36
OTHER REVENUES	Subtotal	33	498,633			498,63
Trailer revenue and licences		34				
Licences and permits		35	- 14,438	. [		- 14,43
Fines		37	490	-	-	49
Penalties and interest on taxes		38	18,598		-	18,59
Investment income - from own funds		39	-		-	
- other		40	19,338		-	19,33
Sales of publications, equipment, etc		42	58,613		-	58,61
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	36,250			36,25
		46	-			
		47	139			13
		48	-			-
Sale of Land		49				-
	Subtotal	50	147,866	-		147,86
	REVENUE	51	1,628,451	98,004	471,660	1,058,78

Omemee V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes									0.7/7				
General	0	1,043,009	126,036	58,530	141.08000	165.98000	147,148		9,715	728	578	241	179,329
Subtotal Levied By Mill Rate	0	-	-	-	-	-	147,148		9,715	728	578	241	179,329
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,607	-	-	-	-	6,607
Local Improvements	0	-	-	-	-	-	6,760		-	-	-	-	6,760
Sewer And Water Service Charges	0	-	-	-	-	-	127,912	-	-	-	-	-	127,912
Sewer And Water Connection Charges	0	-	-	-	-	-	3,881	-	-	-	-	-	3,881
Minimum Tax (Differential Only)	0	-	-	-	-	-	90	-	-	-	-	-	90
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	138,643		-	-	-	-	145,250
Total Taxation	0	-	-	-	-	-	285,791	27,526	9,715	728	578	241	324,579
			1		L	1	L	1					

**2LT - OP** 

Omemee V

### ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	1,043,009	126,036	58,530	72.90000	85.77000	76,035	10,810	5,020	376	299	125	92,665
Subtotal Levied By Mill Rate	0	-	-	-	-	-	76,035	10,810	5,020	376	299	125	92,665
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,687	-	-	-	-	3,687
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,687	-	-	-	-	3,687
Total Taxation	0	-	-	-	-	-	76,035	14,497	5,020	376	299	125	96,352

Omemee V

ANAL	YSIS	OF	TAXA.	TION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	987,809	121,469	56,880	206.390000	242.810000	203,874	29,494	13,811	1,065	845	352	249,441
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,419	-	-	-	-	9,419
Total Taxation	0	-	-	-	-	-	203,874	38,913	13,811	1,065	845	352	258,860
	_												
	_												
Elementary separate													
General	0	55,200	4,567	1,650	165.390000	194.580000	9,129	889	321	-	-	-	10,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	632	-	-	-	-	632
Total Taxation	0	-	-	-	-	-	9,129	1,521	321	-	-	-	10,971
	_												
Secondary public													
General	0	987,809	121,469	56,880	146.810000	172.720000	145,020	20,980	9,824	758	601	251	177,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,531	-	-	-	-	6,531
Total Taxation	0	-	-	-	-	-	145,020	27,511	9,824	758	601	251	183,965
	_												
Public consolidated													

2LT - OP 4

Omemee V

2LT - OP

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	33										1			
	35										1			
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Omemee V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	257	257	1,562	7,742
Protection to Persons and Property						
Fire		2	-	-	179,841	15,894
Police		3	-	-	-	-
Conservation Authority		4 5		-	-	- 319
Protective inspection and control Emergency measures		6	•	-	-	319
	Subtotal	7	-	-	179,841	16,213
Transportation convince						
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	-		-	-
	C. hused	14 15	-	-	-	-
Environmental services	Subtotal	15	26,725	3,426	6,160	4,598
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 Cemeteries		27 28	-	•	-	
		29		-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			5 000			050
Libraries		37 38	5,000	-	-	950
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 Tile Drainage and Shoreline Assistance		44 45			-	-
The 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

Omemee V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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 Ş	7 \$
General Government	1	120,870	-	53,617	1,000	855 -	28,104	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 Emergency measures	5	6,672	-	7,145	-	-	-	13,817
Emergency measures	Subtotal 7	159,343	-	79,290	11,483	2,275	4,000	256,391
		,		,	,		.,	
Transportation services Roadways	8	2 257	-	40,868	4 212	_	-	49 427
Winter Control	ہ 9	3,257	-	25,459	4,312	-	-	48,437 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 19	-	-	16,500 309,732	-	-	-	16,500
Garbage Collection Garbage Disposal	20	-	-	17,968	- 624	-	24,104	334,460 17,968
Pollution Control	20	-	-	-			-	-
	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 Subtatal 20	-	-	-			-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	Ī							
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	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-		-	- 888
Gas	48	-	-	-	-	-	-	-
Telephone	50		-	-				
	- •							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Omemee V

#### 5 9

1 \$

13,938

70,515

70,515

44,520 10,476 80,378 135,374

70,417

-10,171 -80,588 286,477

281,202 281,202

---281,202 8,663

> 8,663 --8,663

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		·	
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	
	Subtotal	4	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	
Grants and Loan Forgiveness		ľ	
Ontario		20	
Canada		21	
Other Municipalities		22	
	Subtotal	23	
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		ſ	
From Own Funds		26	
Other		27	
Donations		28	_
		30	
		31	
	Subtotal	32	
Applications	Total Sources of Financing	33	-
Own Expenditures			
Short Term Interest Costs		34	
Other		35	
	Subtotal	36	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Frankright Deserver Deserver Frankright and the Deserver Frank	Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Infigure of Capital Outlay (Upgyperied capital figureing) at the End of the Verr		ŀ	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	1
To be Recovered From:			┢
- Taxation or User Charges Within Term of Council		45	L
		46	
- Proceeds From Long Term Liabilities		[	1
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		47	⊢
- Transfers From Reserves and Reserve Funds		47 48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Omemee V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			4 242			24.220
Winter Control		8 9	4,312	-	-	21,230
Transit		9 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	-	-	-	-
	Subtatal	22 23	-	-	- 527	-
Health Services	Subtotal	23	40,208	10,476	527	158,468
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
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		41	-	-		-
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

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Omemee V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Fransportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 - 0 -
Garbage Disposal Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries		8
		9 -
anish and Frankla Constant	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries		8
Other Cultural		9 -
	Subtotal 4	- 0
Planning and Development Planning and Development	A	1 -
Commercial and Industrial		2 -
Residential Development	- 4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

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 81	-
:Ontario - Other :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 Amount reported in line 15 analyzed as follows:	15	-
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	-
<b></b>	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		<u> </u>
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		2
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
	36 37	-
- actuarial deficiency Outstanding loans guarantee	37	-
	30	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
Total	45	-

hicinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Omemee V

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$		\$
						\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	- 42,456	221,456	22
- 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					51		
- 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							
			e from the revenue fund	recovera reserve	ble from	recoverat unconsolidat	
	r	principal	interest	principal	interest	principal	interes
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	
1997		-	-	-	-	-	
1998		-	-	-	-	-	
1999		-	-	-	-	-	
2000		-	-	-	-	-	
2001 - 2005		-	-	-	-	-	
2006 onwards		-	-	-	-	-	
interest to be earned on sinking funds *	69						
	70	-	-	-	-	-	
Downtown revitalization program		-	-	-	-	-	
Total	71	-	-	-	-	-	
	funds						
Includes interest to earned on Ontario Clean Water Agency debt retirement f	funds						
Includes interest to earned on Ontario Clean Water Agency debt retirement f	funds					Г	
Includes interest to earned on Ontario Clean Water Agency debt retirement f	funds					ſ	1
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	funds						1 \$
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996	funds					72	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996	funds					73	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 996 997	funds						
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	funds					73	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	funds					73 74	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	funds				Total	73 74 75	
<sup>1</sup> Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	funds				Total	73 74 75 76	
<sup>1</sup> Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	funds				Total	73 74 75 76	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	funds				Total	73 74 75 76	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	funds				Total	73 74 75 76 77	
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	funds				Total	73 74 75 76 77 9rincipal	\$ 
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	funds				Total	73 74 75 76 77 9rincipal	\$ interes 2
Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	funds				Total	73 74 75 76 77 9rincipal	\$ 

Municipality

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

Omemee V

**9LT** 

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	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20			-	-	-	-	-	-	-	
Sewer surcharge on direct water billings				-	-	-	-	-	-	-	
Total region or county	22	6 97,214	800	98,014	92,665	3,687	-	1,652	-	98,004	-

Omemee V

Municipality

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

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
	3,	-	-	-	-	-	-	-		-	-	-
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
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,336	-	-	10,336	9,511	438	369	-	10,318 -	18
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 1	467,918	3,873	-	471,791	446,725	17,020	7,915	-	471,660 -	132

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Omemee V

			1 \$
Balance at the beginning	; of the year	1	195,64
Revenues Contributions from rev	/enue fund	2	1,00
Contributions from ca		3	-
Development Charges		67	8,3
Lot levies and subdivid	ler contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - f	rom own funds	5	-
	- other	6	
		9	-
		10	-
		11	-
		12	
	Total revenue	13	9,4
Expenditures			
Transferred to capital	fund	14	
Transferred to revenu	e fund	15	
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of th	e year for:		
Reserves		23	178,3
Reserve Funds		24	26,7
	Total	25	205,0
Analysed as follows:			
Working funds		26	50,0
Contingencies		27	
Ontario Clean Water /	Agency funds for renewals, etc		
- sewer	igency funds for renewals, etc	28	
- water		29	
Replacement of equip	ment	30	
Sick leave		31	
Insurance		32	
Workers' compensatio	n	33	
	general administration	34	
Capital experiordure -	- 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	66,8
Development Charges	Act	68	26,6
Lot levies and subdivid	Jer contributions	44	
Recreational land (the	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current p		49	
Transit current purpos		50	
Library current purpos		51	
Vacation Pay - Counci		52	61,5
Waste Site		52	61,:
Police Commission		53	
Municipal Election	Area	55	
Business Improvement	Area	56	
		57	
	Total	58	205,0

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

**11** 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	175,874	-
Accounts receivable			
Canada	2	16,468	
Ontario	3	109,269	
Region or county	4	-	
Other municipalities	5	23,226	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	18,482	business taxes
Taxes receivable			
Current year's levies	9	62,192	1,693
Previous year's levies	10	19,342	890
Prior year's levies	11	13,542	595
Penalties and interest	12	10,724	582
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	39,564	
Other current assets	18	2,242	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20		-
Tota			

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Omemee V

LIABILITIES		ſ		portion of loans not
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	18,188	
Region or county		27	9,734	
Other municipalities		ŀ		
		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	<u>-</u>	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37		
		ŀ	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	205,080	
Accumulated net revenue (deficit) General revenue		42	49 141	
Special charges and special areas (specify)		42	48,141	
		43	1,464	
		44	4,713	
			,715	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
		40 49		
Libraries		ŀ		
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

#### STATISTICAL DATA

• • • • • • •			
For the year	ended	December	31, 1995.

Omemee V

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 Transit					4	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	•
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14		, 138,770
Employee benefits				15		9,184
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities of	only)					
Cash collections: Current year's tax Previous years' tax					16 17	820,424 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 A	ct					
- recoverable from upper tier and school boards					24	4 550
- recoverable from general municipal revenues					24 25	1,558
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)		г	Total reductions		80 29	- 923,928
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	·
business taxes written on under subsection 441(1) of the municipal Act						
4. Tax due dates for 1995 (lower tier municipalities only)						1
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 Due date of first installment (YYYYMMDD)					34 35	2 19950814
Due date of last installment (YYYYMMDD)					36	19951016
					I	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
		г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	250,500	-	-	-
in 1997		59	266,500	-	-	40,000
in 1998 in 1999		60 61	294,000 48,500	-	-	-
in 2000		62	10,000	-	-	-
	Total	63	869,500	-	-	40,000
	Total	03	007,500			40,000

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Omemee V

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	10,915	6,593
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	_		\$	\$	
In this municipality	39	50	18,457	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
	44	-	\$ -	s -	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	-				-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	500
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				84 this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 4
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 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
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 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994         Approved in 1995         Financed in 1995	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-
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	-

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