**MUNICIPAL CODE: 16004** 

MUNICIPALITY OF: Omemee V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Omemee V

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	966,374	96,734	525,445	344,195
Direct water billings on ratepayers own municipality		2	24 141			24 141
other municipalities		3	26,141	-	-	26,141
Sewer surcharge on direct water billings		`` -				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	992,515	96,734	525,445	370,336
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,117	-	-	2,117
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						7.,,
·		9	746	-		746
The Municipal Act, section 157 Other		10 11	-	<u>-</u>		<u>-</u>
Ontario Enterprises		- ''├-	-	-		-
Ontario Housing Corporation		12	13,435	1,594	8,645	3,196
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,418	-	-	2,418
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,716	1,594	8,645	8,477
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	75,525			75,525
		61	-			-
	Subtotal	69	75,525			75,525
REVENUES FOR SPECIFIC FUNCTIONS			422			422
Ontario specific grants		29	422			422
Canada specific grants		30	422			422
Other municipalities - grants and fees Fees and service charges		31	448,824 19,888			448,824 19,888
rees and service charges	Subtotal	33	469,556		-	469,556
OTHER REVENUES	Jubiotai	33 <u> </u>	407,330			407,330
Trailer revenue and licences		34	_			-
Licences and permits		35	5,687	-		5,687
Fines		37	348			348
Penalties and interest on taxes		38	25,812			25,812
Investment income - from own funds		39	-			-
- other		40	10,468			10,468
Sales of publications, equipment, etc		42	90,297			90,297
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,500			5,500
Contributions from non-consolidated entities		45	37,500			37,500
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	175,612	- 00 220	- 534,000	175,612
TOTAL	REVENUE	51	1,731,924	98,328	534,090	1,099,506

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<b>ANAL</b>	. Y 313	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Omemee V

2LT - OP TAXES I EVIED SUPPLEMENTARY TAXES TOTAL

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	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													
General	0	1,110,587	121,562	57,200	141.08000	165.98000	156,682	20,177	9,494	159	-	-	186,512
Subtotal Levied By Mill Rate	0	-	-	-	-	-	156,682	20,177	9,494	159	-	-	186,512
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,489	-	-	-	-	7,489
Local Improvements	0	-	-	-	-	-	6,760	-	-	-	-	-	6,760
Sewer And Water Service Charges	0	-	-	-	-	-	139,523	-	-	-	-	-	139,523
Sewer And Water Connection Charges	0	-	-	-	-	-	3,881	-	-	-	-	-	3,881
Minimum Tax (Differential Only)	0	-	-	-	-	-	30	-	-	-	-	-	30
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	150,194	7,489	-	-	-	-	157,683
Total Taxation	0	-	-	-	-	-	306,876	27,666	9,494	159	-	-	344,195

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Municipality	
Omemee V	2LT

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	
II. Upper tier purposes														
General	0	1,110,587	121,562	57,200	70.36000	82.79000	78,141	10,064	4,736	79	-	-	93,020	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	78,141	10,064	4,736	79	-	-	93,020	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,714	-	-	-	-	3,714	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,714	-	-	-	-	3,714	
Total Taxation	0	-	-	-	-	-	78,141	13,778	4,736	79	-	•	96,734	
								·						

## **ANALYSIS OF TAXATION**

Omemee V 2LT - OP

7.1.7.12.13.13.13.1													
For the year ended December 31, 1997.		1004	TAVABLE ACCE	CMENT	4411.1	DATES		TAVES LEVIED		CLU	DDI EMENTARY T	AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SOMENI	MILL	RATES		TAXES LEVIED	1	501	PPLEMENTARY TA	4XE2	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	- '	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	- '	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	1,028,135	118,894	55,975	385.480000	453.510000	396,325	53,920	25,385	434	-	-	476,0
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,908	-	-	-	-	16,90
Total Taxation	0	-	-	-	-	-	396,325	70,828	25,385	434	-	-	492,97

<b>ANALYSIS</b>	OF TAXATION
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For the year ended December 31, 1997.

Omemee V 2LT - OP

Tor the year chaca becomber 31, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	82,452	2,668	1,225	349.230000	410.860000	28,795	1,096	503	-	-	-	30,394
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,079	-	-	-	-	2,079
Total Taxation	0	-	-	-	-	-	28,795	3,175	503	-	-	-	32,473
Total all school board taxation	0		-	-	-	-	425,120	74,003	25,888	434	-		525,445

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Omemee V	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,148
Protection to Persons and Property						
Fire		2	-	-	207,986	4,840
Police Conservation Authority		3	-	-		-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	207,986	4,840
Transportation services						
Roadways		8	422	422	4,306	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	•	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	-
	Subtotal	15	422	422	4,306	-
Environmental services		F			,,,,,,	
Sanitary Sewer System		16	-	-	-	900
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Collection  Garbage Disposal		20		-	235,682	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	235,682	900
Health Services Public Health Services		24	-	-	•	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	· .	-	-	-
	Subtotal	30	<u> </u>	-	-	-
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	-	_	850	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	850	-
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	46	<u> </u>	-	-	-
Electricity	2.22.20001	48		-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	422	422	448,824	19,888

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Omemee V

For the year ended December 31, 1997.

General Government:    1			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
Procession for ferons and Property Filte  2 182,864			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire	Government	1	121,435	-	57,655	19,713	900 -	27,930	171,77
Conversion Authority	on to Persons and Property	2	162,864	-	75,067	14,477	-	6,000	258,40
Prizentine inspection and cannot   5   6,329		3							3,07
Transportation services Society 9  Transportation 9		5				1	-	-	11,55
Transportation services Roodways Roodwa		- I							273,03
Witter Control  Parting  11	rtation services		·	_	·		·	·	55,86
Particip		<u> </u>							-
Street Lighting		_					+		-
Subtotal   15								-	12,19
Subtoral   15   2,945	ransportation	-					-	-	-
Santary Sewer System 16	S	_							68,06
Waterworks System		16	-	-	186,719	-	-	-	186,71
Garbage Collection 19		-							11,26
Garbage Disposal									26,9 <sub>4</sub> 15,6 <sup>7</sup>
Subtoal   22		-							359,04
Subtotal   23	tion Control	_	-	-	-	-	-	-	-
Health Services	ς	_							599,64
Public Health Inspection and Control	ervices				303,337	11,137		21,730	377,01
Hospitals		_							-
Ambulance Services 27		-					-		-
Subtoal   29		_	-	-	-	-	-	-	-
Subtotal   30	teries	-			-				-
Social and Family Services   31	ς	_						-	-
Assistance to Aged Persons 32	nd Family Services			_	-				
Day Nurseries   34	ance to Aged Persons	_	-	-	-	-	-	-	-
Subtotal   35		_	-	-	-	-	-	-	-
Subtotal   36   -   -   -   -   -   -   -   -   -	lurseries	_					+		-
Parks and Recreation         37         1,096         -         12,682         8,626         2,974         -           Libraries         38         -	S	-				1	-		-
Libraries   38	on and Cultural Services								
Other Cultural         39         .		_	1,096	-	12,682	8,626	2,974	-	25,37
Subtotal   40   1,096   -   12,682   8,626   2,974   -       Planning and Development		_					-		-
Planning and Development         41         -         -         642         -         -         -           Commercial and Industrial         42         -		-							25,37
Residential Development       43       - </td <td>ing and Development</td> <td>_</td> <td>-</td> <td>-</td> <td>642</td> <td>-</td> <td></td> <td>-</td> <td>64</td>	ing and Development	_	-	-	642	-		-	64
Agriculture and Reforestation       44       -       <		_				-	-		-
Tile Drainage and Shoreline Assistance 45		-					-		-
Subtotal         47         -         -         642         -         -         -           Electricity         48         -		-	-	-	-	-	-	-	-
Electricity						-	-	-	-
Gas 49									- 64
	-,	_				-			-
Telephone 50	ne	50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Omemee V

5

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 8,091 Source of Financing Contributions from Own Funds Revenue Fund 28,953 Reserves and Reserve Funds Subtotal 28,953 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 6,175 20 21 Other Municipalities 22 53,702 Subtotal 59,877 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2,783 28 Donations 30 31 Subtotal 32 2,783 Total Sources of Financing 33 91,613 Applications Own Expenditures Short Term Interest Costs 34 Other 35 88,715 Subtotal 88,715 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 88,715 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,193 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 5,193 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,193 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Omemee V	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,351 Protection to Persons and Property Fire 53,702 65,678 Police Conservation Authority Protective inspection and control Emergency measures 53,702 65,678 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 307 Air Transportation 13 14 Subtotal 307 15 **Environmental services** Sanitary Sewer System 16 6,175 14,540 Storm Sewer System 17 Waterworks System 18 1,839 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 16,379 Subtotal 23 6,175 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 6,175 53,702 88,715

Municipality

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Omemee V

For the year ended December 31, 1997.		_
		1 \$
General Government		1 .
Protection to Persons and Property		` <u> </u>
Fire	;	-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
T	Subtotal	-
Transportation services Roadways	:	-
Winter Control		9 -
Transit	10	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1.	-
	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services	Justician 2	
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2'	-
Cemeteries	2	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance		_
Assistance to Aged Persons	3	
Assistance to Aged Persons  Assistance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	3ubtotat 4	
Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

Total

45 -

For the year ended December 31, 1997.

		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		6 -
: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 -
		20 -
Mortgages		
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		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 -
		<u> </u>
		\$
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
- teases and other agreements		
Other (specify)		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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	-	211,535	22,853
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
_					51	-	-
- special are rates and special charges						-	-
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		-
				Total	76	-	-
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	-						
		consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	-	consolidated principal  1 \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000	- [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$

ınicipality	
	Omemee V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	ş	ş	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	\$	<b>&gt;</b>	ş	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	90,896	79	90,975							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	6,417	-	6,417							
Road rate	5	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	230	97,313	79	97,392	93,020	3,714	-	1,594	-	98,328	1,166
Special purpose requisitions Water 12	2	-	-	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	- [	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	230	97,313	79	97,392	93,020	3,714	-	1,594	-	98,328	1,166

Municipality	
	Omemee V
	Omemee V

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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	90,896	79	90,975	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	90,896	79	90,975	-	•	-	-	-	-	-
	2	-	-	-			-	-	-	-	-	-
Total school boar	ds 36 -	649	533,014	434	-	533,448	506,458	18,987	8,645	-	534,090	- 7

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Omemee V

For the year ended December 31, 1997.

To the year chaca becomber 51, 1777.		
		1 \$
Balance at the beginning of the year	1	300,124
Revenues  Contributions from revenue fund	2	33,954
Contributions from capital fund	3	-
Development Charges Act	67	6,803
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	558
	10	-
	11	-
	12	-
Total revenue	13	41,315
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	5,500
Charges for long term liabilities - principal and interest	16 63	-
	20	-
<del></del>	21	-
Total expenditure	22	5,500
Balance at the end of the year for:  Reserves	23	298,083
Reserve Funds	24	37,856
Total		335,939
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	50,000
Contingencies	26 27	50,000
Contingencies	21	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water  Peolacement of equipment	29 30	-
Replacement of equipment Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,000
- roads	35	35,627
- sanitary and storm sewers	36	-
- parks and recreation	64	8,626
- library	65	-
- other cultural - water	66 38	6,775
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	59,619
Development Charges Act	68	37,808
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	48
Parking revenues	45 47	-
Debenture repayment  Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
<del></del>	52	134,436
<del></del>	53	-
<del></del>	54	-
<del>-</del>	55 54	-
	56 57	-
 Total		
1000	55	333,737

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS		· ·	portion of cash not
Current assets		-	in chartered banks
Cash	1	249,112	86,553
Accounts receivable		,	
Canada	2	422	
Ontario	3	5,793	
Region or county	4	418	
Other municipalities	5	27,389	
School Boards	6	2,209	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	49,736	business taxes
Taxes receivable		.,	
Current year's levies	9	100,984	
Previous year's levies	10	46,083	953
Prior year's levies	11	15,258	438
Penalties and interest	12	13,689	441
Less allowance for uncollectables (negative)	13	=	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,957	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	-	-
- Total	21	516,050	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Omemee V	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	15,337	
Other municipalities		29	6,146	
School Boards		30	-	
Trade accounts payable		31	96,264	
Other		32	-	
Other current liabilities		33	39,129	
			01,121	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	335,939	
Accumulated net revenue (deficit)		l		
General revenue		42	22,618	
Special charges and special areas (specify)				
		43	- 6,675	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	11,326	
		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	1,166	
School boards		57	- 7	
Unexpended capital financing / (unfinanced capital outlay)		58	- 5,193	
	Total	59	516,050	

Municipality
Omemee V

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 122.772 Wages and salaries 135.844 Employee benefits 15 17,210 19,043 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 861,302 76,263 Previous years' tax Penalties and interest 23,201 18 Subtotal 960,766 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,315 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,515 Final billings: Number of installments 34 19.970.815 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,015 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Omemee V

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J	-			-	${\scriptscriptstyle f L}$	$\sim$ 1 $^{\prime}$	۰

For the year ended December 31, 1997.

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			ı	\$	\$	*
In this municipality	3	39	67	26,141	-	
In other municipalities (specify municipality)	4	10	-	-	-	-
	4	<b>11</b>	-	-	-	-
		12 13	-	-	-	-
		13 54	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)	4	<b>1</b> 5	_	-	_	_
		16	-	-	-	-
		17	•	-	-	-
		18 55	-	-	-	-
	Ū	"∟		<u> </u>		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	500
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
Borrowing from own reserve funds						1
Lanca and the conduct of the conduct					0.4	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1 \$	2 \$	3 %	4
name of joint boards		-	•	,	70	
- 1		53		-	-	-
		54 55	-		-	-
		56	-	-	-	-
	5	57		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	6	57	-	-	-	-
Approved in 1997		88		-	-	-
Financed in 1997 No long term financing necessary		59 70	· .	-		-
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
,	2000		2001	2002	2003	2004
	1 \$	T	2 \$	3 \$	4 \$	5 \$
	73 1,160,000	0	1,180,000	1,200,000	1,230,000	1,260,000
13. Municipal procurement this year				ī	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Source design contracts arranged at \$100,000 or greater				90	<u>-</u>	