**MUNICIPAL CODE: 16004** 

MUNICIPALITY OF: Omemee V

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Omemee V

For the year ended December 31, 1999.						
			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	960,415	244,056	258,890	457,469
Direct water billings on ratepayers own municipality		2	26,061	-		26,061
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	272.222	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	986,476	244,056	258,890	483,530
PAYMENTS IN LIEU OF TAXATION  Canada		<b>-</b>	_ [	[	_ [	
Canada Enterprises		8		_	-	<u> </u>
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	32,844	11,347	2,910	18,587
Municipal enterprises		16	-	-	-	<del>-</del>
Other municipalities and enterprises	Subtotal	17 18	32,844	- 11 247	2,910	18,587
ONTARIO NON-SPECIFIC GRANTS	Subtotat	10	32,044	11,347	2,910	16,367
Community Reinvestment Fund		62	51,000			51,000
Special Transition Assistance		63	4,000			4,000
Special Circumstances Fund		64	14,000			14,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	69,000			69,000
REVENUES FOR SPECIFIC FUNCTIONS		-		•		
Ontario specific grants		29	16,363			16,363
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	545,021			545,021
Fees and service charges		32	28,365			28,365
	Subtotal	33	589,749			589,749
OTHER REVENUES						
Trailer revenue and licences		34		T		-
Licences and permits		35	5,507	-	-	5,507
Rents, concessions and franchises		36	11,295			11,295
Fines		37	33 034			33 034
Penalties and interest on taxes  Investment income - from own funds		38	23,024			23,024
- other		40	13,209			13,209
Donations		70	13,207			-
Sales of publications, equipment, etc		42	142,535			142,535
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	43,809			43,809
Contributions from non-consolidated entities		45	37,500			37,500
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	276,962	-	-	276,962

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Omemee  ${\sf V}$ 

Municipality

2LT - OP

	year ended December 31, 1999.						7
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CX	Commercial - Vacant Land	0	65,000	0.5338	347
1	General	CU	Commercial - Excess Land	0	196,638	0.5338	1,050
1	General	CT	Commercial - Full Occupied	0	3,142,099	0.7625	23,959
1	General	FT	Farmland - Full Occupied	0	48,400	0.1658	80
1	General	IU	Industrial - Excess Land	0	83,222	0.7517	626
	General	IX	Industrial - Vacant Land	0	232,000	0.7517	1,744
	General	ΙT	Industrial - Full Occupied	0	781,278	1.0739	8,390
	General		Multi-Residential - Full Occupied	0	452,240	1.2608	5,702
1	General	RT	Residential/Farm - Full Occupied	0	39,567,373	0.6632	262,411
		1					
		-					
		1					
		1					
		1					
		-					
		-					
		1					
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### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Omemee V

2LT - OP

150,414

457,469

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
2222							
3300			Total supplementary taxes				2,746
4000			Subtotal levied by tax rate				307,055
2200	Local Improvements						6,760
	Sewer and water service charges						139,788
	Sewer and water connection charges						3,866
	Fire service charges						, 11
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000 3600							
2000	<del></del>						

Subtotal special charges on tax bill

Total own purpose taxation

### **ANALYSIS OF TAXATION - UPPER TIER PURPOSES**

unicipality	
	Omemee V

2LT - UP

	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment 7	Rate	Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	3,142,099	0.6054	19,022
	General		Commercial - Excess Land	0	196,638	0.4238	833
	General		Commercial - Vacant Land	0	65,000	0.4238	275
	General		Farmland - Full Occupied	0	48,400	0.1316	64
	General		Industrial - Excess Land	0	83,222	0.5968	497
	General		Industrial - Full Occupied	0	781,278	0.8525	6,660
	General		Industrial - Vacant Land	0	232,000	0.5968	1,385
	General		Multi-Residential - Full Occupied	0	452,240	1.0504	4,750
1	General	RT	Residential/Farm - Full Occupied	0	39,567,373	0.5265	208,322
-							
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				<u> </u>			
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<b>ANALYSIS OF TAXATION - UPPER</b>
TIER PURPOSES

Municipality

Omemee V

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-+							
_							
3300			Total supplementary taxes				2,248
4000			Subtotal levied by tax rate			_	244,056
2200 Lo	ocal Improvements					-	
2300 Se	ewer and water service charges						
2400 Se	ewer and water connection charges						
2500 Fi	ire service charges						
2800 W	aste management collection charges						
3400 Ra	ailway rights-of-way						
3500 Ut	tility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			ľ	-
3200			Total upper tier purpose taxation				244,056

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality Omemee V

2LT - SB

			Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	163,809	151,340	724	11,256	489	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	1,872	1,872	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	50	50	-	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	165,731	153,262	724	11,256	489	
Subtotal Commercial			64,612	56,471	-	8,141	-	
Subtotal Industrial			26,699	23,335	-	3,364	-	
Pipeline	Г	-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes	_		1,848	1,848	-	-	-	
Subtotal levied by tax rate			258,890	234,916	724	22,761	489	
Railway rights-of-way		Γ	-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			258,890	234,916	724	22,761	489	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

unicipality		
	Omemee V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,282	-	48,879	3,516
Protection to Persons and Property						
Fire		2	-	-	219,422	22,348
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		4 5	-	-	-	150
Emergency measures		6			-	- 130
	Subtotal	7	-	-	219,422	22,49
					,	· · ·
Transportation services Roadways		8	-	_	986	2,07
Winter Control		9	-		-	2,07
Transit		10	-	-	-	_
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	986	2,07
Environmental services Sanitary Sewer System		16	-	_	_	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	10,081	-	275,734	-
Pollution Control		21	-	-	-	•
		22	-	-	-	-
Health Services	Subtotal	23	10,081	-	275,734	-
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 Assitance to Children		32	-	<u> </u>	-	-
Day Nurseries		34		<u> </u>	-	
		35	-		-	
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27
Libraries Other Cultural		38 39	-	-	-	-
Salei Cultural	Subtotal	40		· .	-	27
Planning and Development	JUDIULAI	-	-	-	-	
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	- 44 242	-	- 545 024	-
	Total	51	16,363	-	545,021	28,36

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Omemee V

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1[	130,208	1,456	84,822	15,731	700 -	23,133	209,784
Protection to Persons and Property								
Fire	2	181,307	-	90,316	-	3,600	6,000	281,223
Police Conservation Authority	3	-	-	134,852	-	3,274	-	134,852 3,274
Protective inspection and control	5	6,080	-	7,520	-	3,274		13,600
Emergency measures	6	-	_		-	-	_	
	Subtotal 7	187,387	-	232,688	-	6,874	6,000	432,949
Transportation services Roadways		( 4(9		40.043				47.497
Winter Control	8	6,468 352	-	10,012 25,012	-	-	-	16,480 25,364
Transit	10	-	-	-	-	-	-	- 23,30-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,537	-	-	-	11,537
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	6,820	-	46,561	-	-	-	53,38
Environmental services								
Sanitary Sewer System	16	-	-	112,904	17,307	-	500	130,711
Storm Sewer System Waterworks System	17 18	-	-	29,172	-		500	29,672
Garbage Collection	19	-		15,771	-		-	15,77
Garbage Disposal	20	-	-	448,051	-	-	16,133	464,18
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	605,898	17,307	-	17,133	640,338
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	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Contail House on	20							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	3,242	-	13,629	426	9,666	-	26,96
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,242	-	13,629	426	9,666	-	26,96
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	-	-	-	-	-	-	<u> </u>
Electricity	48 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	327,657	1,456	983,598	33,464	17,240	_	1,363,415

Municipality

### ANALYSIS OF CAPITAL OPERATION

Omemee V

For the year ended December 31, 1999.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	34,040
ource of Financing Contributions from Own Funds			
Revenue Fund		2	33,038
Reserves and Reserve Funds	Subtotal	3	89,844
	Subtotal	4	122,882
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	216,000
rante and Loan Forgivanoss	Subtotal *	18	216,000
rants and Loan Forgiveness Ontario		20	111,162
Canada		21	-
Other Municipalities		22	15,749
Abor Financias	Subtotal	23	126,911
ther Financing Prepaid Special Charges		24	4,673
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	8,933
		30	-
		31	-
		32	13,600
pplications	Total Sources of Financing	33	479,399
wn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	474,527 474,527
ransfer of Proceeds From Long Term Liabilities to:	Subsection	36	474,327
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	474,527
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	29,168
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44 -	199
To be Recovered From: - Taxation or User Charges Within Term of Council		45	29,367
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
••	T-4-111-G		
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,168

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Omemee V	
	Officialize V	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 27,344 5,717 Protection to Persons and Property Fire 15,749 18,528 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 15,749 18,528 Transportation services Roadways 100,445 387,157 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 100,445 387,157 **Environmental services** Sanitary Sewer System 17,307 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 17,307 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 5,000 18,875 Libraries 38 -Other Cultural 39 5,000 18,875 Subtotal 40 Planning and Development Planning and Development 41 5,316 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 5,316 Subtotal Electricity 48 49 Gas Telephone 50 15,749 474,527 Total 51 111,162

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Omemee V

		1
		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	Subtotal /	<u>-</u>
Roadways	8	-
Winter Control	9	216,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del>.</del>	14	-
	Subtotal 15	-
Environmental services	İ	
Sanitary Sewer System	16	216,000
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	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del>-</del>	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	
	<b>-</b>	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	<del>-</del>
Agriculture and Reforestation	44	<del>-</del>
Tile Drainage and Shoreline Assistance	45	-
	46	<u> </u>
	Subtotal 47	<u> </u>
Electricity	48 3ubtotat 47	-
Gas	49	
relephone	47 50	<u> </u>
есернопс		
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

For the year ended December 31, 1999.

Mess All oth assumed by others			1 \$
All debt success for municipality, preference municipalities and concessioned million of the concession of the concessio	4. Calculation of the Dake Burden of the Municipality.		
15 Contacts and agencies         1           2           2           2			
For Container and agencies			
15 other		1	-
Subtent   Subt		3	
International Properties   International Prope	Subtotal	4	
Solitorian	Plus: All debt assumed by the municipality from others	5	-
Schedularies   Subtremain patients   Subtremain   Subtr	Less: All debt assumed by others		
Description   Substant   Substa			
A		-	
Memory   M		-	
. Water of the parameter of this amount in U.S. dollars	Less: Ontario Clean Water Agency debt retirement funds	•	
Does shring funds (cutual balances)	- sewer	10	-
- general	- water	11	-
### Content of the Co	Own sinking funds (actual balances)	40	
Subtotal   1			
Total 15 216,000  Anough reported in line 15 analyzed as follows:  Sinking fund debentures  16 1			
Immonit reported in line 15 analyzed as follows:   16			216,000
Installment (serial) debentures	Amount reported in line 15 analyzed as follows:	_	.,
Long term bank loans         18           Lease purchase agreements         19         -           Ontario Clean Water Agency         20         -           Long term reserve fund loans         23         -           Long term reserve fund loans         23         -           Long term reserve fund loans         23         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         -           U.S. dollars - Canadian dollar equivalent included in line 15 above         26         -           - 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         -           Number of the amount in U.S. dollars         28         -           Number of this amount in U.S. dollars         28         -           - par value of this amount in U.S. dollars         28         -           Number of this amount in U.S. dollars         29         -           Ontario Clean Water Agency - sewer         30         -           Ontario Clean Water Agency - sewer         30         -           A. Actuarial balance of own sinking funds at year end         32 <td< td=""><td>Sinking fund debentures</td><td></td><td>-</td></td<>	Sinking fund debentures		-
Lease purchase agreements 19	Installment (serial) debentures		-
Mortagoges         20            Ontario Clean Water Agency         22             24         21.000            24         216.000            25            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25             - par value of this amount in U.S. dollars         26             - par value of this amount in U.S. dollars         26             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         29             - par value of this amount in U.S. dollars         29             - par value of this amount in U.S. dollars         29 <t< td=""><td>Long term bank loans</td><td></td><td></td></t<>	Long term bank loans		
Ontario Clean Water Agency         22			
Long term reserve fund loans         23           24         21,000			
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25   2			
2, Total debt payable in foreign currencies (net of sinking fund holdings)  U. S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U. S. dollars - par value of this amount in U. S. dollars - par value of this amount in U. S. dollars - par value of this amount in U. S. dollars - par value of this amount in U. S. dollars - par value of this amount in U. S. dollars  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds - vater  Ontario Clean Water Agency - sewer - vater - vater - vater  4. Actuarial balance of own sinking funds at year end - vater  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency - initial			
2. Total debt payable in foreign currencies (net of ainking fund holdings)       25       25       25       26       2         U.S. doltars - Canadian doltar equivalent included in line 15 above       26       2 <td< td=""><td></td><td></td><td></td></td<>			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other - Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars \$  - par value of this amount in U.S. dollars \$  - \$  3. Interest earned on sinking funds and debt retirement funds during the year \$  Ontario Clean Water Agency - sewer *  - water *  - water *  - water *  - water *  - *  4. Actuarial balance of own sinking funds at year end *  - Total liability for accumulated sick pay credits *  - Total liability under OMERS plans *  - initial unfunded *  - actuarial deficiency *  - Total liability for own pension funds *  - initial unfunded *  - actuarial deficiency *  - Total liability for own pension funds *  - initial unfunded *  - actuarial deficiency *  - Total liability for own pension funds *  - initial unfunded *  - actuarial deficiency *  - Total liability for own pension funds *  - initial unfunded *  - initial unfunded *  - actuarial deficiency *  - total liability for own pension funds *  - initial unfunded		25	-
. par value of this amount in U.S. dollars    Page	- par value of this amount in U.S. dollars	26	-
S   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above	27	-
Section   Sect	- par value of this amount in U.S. dollars	28	-
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end         \$            Total liability for accumulated sick pay credits         33            Total liability under OMERS plans             - initial unfunded         34            - actuarial deficiency         35            Total liability for own penson 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         40             - university support         40            - leases and other agreements         41            Other (specify)         42			\$
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            4. Actuarial balance of own sinking funds at year end         32            5. Long term commitments and contingencies at year end         \$            Total liability for accumulated sick pay credits         33            Total liability under OMERS plans             - initial unfunded         34            - actuarial deficiency         35            Total liability for own penson 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         40             - university support         40            - leases and other agreements         41            Other (specify)         42	2. Interest assent as circling funds and data satisfament funds during the year		
Ontario Clean Water Agency - sewer		29	-
- water	Ontario Clean Water Agency - sewer		-
A Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- water	31	-
A Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			•
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end	32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  136 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end  Total liability for accumulated cick pay credits		
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded      actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		33	-
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		34	-
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- actuarial deficiency	35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - leases and other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  39  - University support  40  - University support  41  - University support  42  - University support  43  - University support  44  - University support  45  - University support  46  - University support  47  - University support  48  - University support  49  - University support  40  - University support  40  - University support  41  - University support  42  - University support  43  - University support  44  - University support  45  - University support  46  - University support  47  - University support  48  - University support  49  - University support  40  - Unive			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  39 - 40 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		38	-
- university support - leases and other agreements  Other (specify)  40  - 1  Cube (specify)  41  - 1  Cube (specify)			
- leases and other agreements 41 - Other (specify) 42 -		39	-
Other (specify) 42 -	- university support	40	-
43			
44 -			
44 Total 45 -			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Omemee V

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· .		
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	14,650	199,887	22,853
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges					<u> </u>		
_						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	1,456
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	-	-
					58	-	-
				T-4-1	59	-	- 4 457
				Total	78	-	1,456
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable			able from		able from
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal		unconsolida principal	interest
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal 1 \$ 15,096	revenue fund interest 2 \$ 16,134	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal 1 \$ 15,096 16,265	2 \$ 16,134 14,965	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2001 2002	62 63	consolidated of principal 1 \$ 15,096 16,265 17,524	2 \$ 16,134 14,965 13,706	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881	2 \$ 16,134 14,965 13,706 12,349	reservi	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344	2 \$ 16,134 14,965 13,706 12,349	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated opinicipal  1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	2 \$ 16,134 14,965 13,706 12,349 10,886 28,260	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated oprincipal  1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	revenue fund interest  2 \$ 16,134 14,965 13,706 12,349 10,886 28,260 -	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal  1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	revenue fund interest  2 \$ 16,134 14,965 13,706 12,349 10,886 28,260	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	revenue fund interest  2 \$ 16,134 14,965 13,706 12,349 10,886 28,260	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,096 16,265 17,524 18,881 20,344 127,890	16,134 14,965 13,706 12,349 10,886 28,260	reservi principal 3 \$	e funds interest 4 \$	unconsolida  principal  5 \$	1 \$

Municipality	
	Omemee V

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For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$	\$	<b>&gt;</b>	÷	÷	\$	\$	<b>&gt;</b>	ş	<b>\$</b>
Included in general tax rate for upper tier purposes											
General levy	1		233,683	2,172	235,855	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		8,125	76	8,201	-	-	-	-		-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,347	-	11,347	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	253,155	2,248	255,403	244,056	-	11,347	-	255,403	-
Special purpose levies					T	Ī	Ī				
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	_		- 1	_	-	_	_	_
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or count		_	253,155	2,248	255,403	244,056	_	11,347	_	255,403	

Municipality	
	Omemee V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	235,978	1,848	-	237,826	234,916	2,910	-	237,826	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	724	-	-	724	724	-	-	724	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	22,761	-	-	22,761	22,761	-	-	22,761	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	489	-	-	489	489	-	-	489	
Total school boards	36	-	259,952	1,848	_	261,800	258,890	2,910	_	261,800	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Omemee V

**10** 

For the year ended Decer	nber 31, 1999.		
			1 \$
Balance at the beginning	of the year	₁Г	333,624
Revenues		` <b>†</b>	333,024
Contributions from rev		2	426
Contributions from cap Development Charges		3	4 225
Lot levies and subdivid		67 60	1,235
Recreational land (the		61	<u> </u>
Investment income - f		5	-
	- other	6	1,762
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,423
Expenditures			
Transferred to capital	fund	14	89,844
Transferred to revenue	e fund	15	43,809
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	133,653
Balance at the end of the	o year for:		
Reserves	e year for.	23	174,736
Reserve Funds		24	28,658
	Total	25	203,394
Analysed as follows:			
Reserves and discretiona	ary reserve funds:		
Working funds		26	-
Contingencies		27	-
Ontario Clean Water A	gency funds for renewals, etc		
- sewer	gency funds for renewals, etc	28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	n	33	-
Capital expenditure -	general administration	34	-
	- roads	35	130,000
	- sanitary and storm sewers	36	-
	- parks and recreation	64	27,616
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	- 42.224
W. C. C. L.	- other and unspecified	42	12,201
Waterworks current pu		49	4,919
Transit current purpos		50 51	-
Library current purpos		52	-
		53	
		54	-
Obligatory reserve funds	:	<u> </u>	
Development Charges		68	28,609
Lot levies and subdivid	der contributions	44	49
Recreational land (the	Planning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliz	ation	48	•
		55	-
		56	-
		57	-
	Total	58	203,394

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	151,844	38,260
Accounts receivable			,	
Canada		2	-	
Ontario		3	105,126	
Region or county		4	18,887	
Other municipalities		5	25,751	
School Boards		6	9,000	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	72,712	business taxes
Taxes receivable			,	
Current year's levies		9	103,289	
Previous year's levies		10	60,037	452
Prior year's levies		11	22,070	1,996
Penalties and interest		12	14,485	877
Less allowance for uncollectables (negative)		13 -	4,355	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,920	portion of line 20
Capital outlay to be recovered in future years		19	216,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	819,766	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Omemee V	

For the year ended December 31, 1999.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	47,372	
Region or county		28	11,968	
Other municipalities		29		
School Boards		30	8,813	
		-	400.000	
Trade accounts payable Other		31	199,860	
		32	-	
Other current liabilities		33	35,879	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	216,000	
- 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	-	
eserves and reserve funds		41	203,394	
ccumulated net revenue (deficit)				
General revenue		42	90,286	
Special charges and special areas (specify)				
		43	23,422	
		44	11,940	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	_	
nexpended capital financing / (unfinanced capital outlay)		58 -	29,168	
respended capital infancing / (diffinanced capital outlay)	Total	59		
	I OTAI	27	819,766	

Omemee V

STATISTICAL DATA For the year ended December 31, 1999.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	_
Health Services					7	-
					ŀ	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
				1000	continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 104,588	179,812
Employee benefits					15 26,779	16,478
						,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	828,796
Previous years' tax					17	17,401
Penalties and interest					18	16,572
				Subtotal	19	862,769
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					ļ	
- recoverable from general municipal accounts					25	3,546
- recoverable from upper tier					90	2,726
- recoverable from school boards					91	6,579
						-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- deterrats					92	-
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					<u> </u>	
- recoverable from general municipal accounts					95 -	-
- recoverable from upper tier					96 -	-
- recoverable from school boards					97 -	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	12,280
- industrial properties					99	3,199
					80	<u> </u>
			Total reductions		29	891,099
					27	371,077
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
,,,					- 1	
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Duo data of first installar are 0000000000						19,990,315
Due date of first installment (YYYYMMDD)					32	17,770,313
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,990,517
Due date of last installment (YYYYMMDD)					33	19,990,517
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19,990,517 2
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)					33 34 35	19,990,517 2 19,990,913 19,991,108
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33 34 35 36	19,990,517 2 19,990,913
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)					33 34 35	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date					33 34 35 36	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33 34 35 36	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term				lor	33 34 35 36 37	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term				lor approved by	33 34 35 36	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term			gross	approved by the O.M.B.	33 34 35 36 37 seterm financing require submitted but not yet approved by	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 sig term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$ -
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil	33 34 35 36 37  Ing term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$ ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000		58	expenditures 1	approved by the O.M.B. or Concil	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$  ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000			expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001		59	expenditures  1  \$ -	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517  2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002		59 60	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	59 60 61	expenditures  1  \$  -  -  -	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 2000 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	59 60 61 62	expenditures  1  \$  -  -  -  -	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,990,517 2 19,990,913 19,991,108 \$

Municipality
Omemee V

**12** 

CT .			- · -
SIA	1151	ICAL	DATA

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,037	5,470
7. Analysis of direct water and sewer billings as at December 31	г	number of	1999 billings	T	
		residential	residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	70	26,061	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	_	_	_	
	64	-	-	-	-
		number of	1999 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_		
	46	-	-	-	-
	47	-	_	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	-	Ī	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>			<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				_	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	<u> </u>	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ - 216,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ - 216,000 216,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ - 216,000
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ - 216,000 216,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ - 216,000 216,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$

#### .....

Municipality

### **ANALYSIS OF USER FEES**

Omemee V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Other 3(specify)	1		1,423	0
		2	Other 1(specify)	25	25	3,295	
		3	Other 2(specify)	300	300	22,348	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cultural	20				27.0//	
All other war food	Subtotal	21				27,066	
All other user fees	Total	22 23				1,299	
	ıotal	23				28,365	