

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59019

MUNICIPALITY OF: Emo Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Emo Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	499,469	-	193,418	306,051
Direct water billings on ratepayers -- own municipality	2	104,734	-		104,734
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,279	-		28,279
-- other municipalities	5	-	-		-
Subtotal	6	632,482	-	193,418	439,064
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,527	-	1,468	2,059
Ontario					
The Municipal Tax Assistance Act	9	16,884	-		16,884
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,764	-	1,983	2,781
Ontario Hydro	13	165	-	69	96
Liquor Control Board of Ontario	14	995	-	-	995
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,060	-	3,520	24,540
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	213,440	-	-	213,440
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	174,418			174,418
Canada specific grants	30	3,002			3,002
Other municipalities - grants and fees	31	32,681			32,681
Fees and service charges	32	98,409			98,409
Subtotal	33	308,510			308,510
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,469	-	-	7,469
Fines	37	-			-
Penalties and interest on taxes	38	9,296			9,296
Investment income - from own funds	39	-			-
- other	40	8,095			8,095
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,535			3,535
Contributions from reserves and reserve funds	44	1,870			1,870
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	30,265	-	-	30,265
TOTAL REVENUE	51	1,212,757	-	196,938	1,015,819

For the year ended December 31, 1989.

Emo Tp

1

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Emo Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						127,861	55,840	8,372	633	507	205	193,418

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Emo Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,159
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	13,094	-	9,304	93
Emergency measures	6	-	-	-	-
Subtotal	7	13,094	-	9,304	93
Transportation services					
Roadways	8	119,015	-	-	1,299
Winter Control	9	21,436	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	140,451	-	-	1,299
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	516
Garbage Collection	19	-	-	-	15,054
Garbage Disposal	20	1,680	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,680	-	-	15,570
Health Services					
Public Health Services	24	798	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,194
--	29	-	-	-	-
Subtotal	30	798	-	-	2,194
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	7,794	1,520	17,654	59,368
Libraries	38	4,310	1,482	5,723	8,175
Other Cultural	39	-	-	-	-
Subtotal	40	12,104	3,002	23,377	67,543
Planning and Development					
Planning and Development	41	2,500	-	-	451
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,250
Agriculture and Reforestation	44	3,791	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,850
--	46	-	-	-	-
Subtotal	47	6,291	-	-	10,551
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	174,418	3,002	32,681	98,409

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Emo Tp	

		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	84,369	-	31,885	19,421	280	-	116,882
Protection to Persons and Property								
Fire	2	4,868	-	6,227	6,548	-	-	17,643
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,930	-	2,703	3,029	-	1,000	33,662
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	31,798	-	8,930	9,577	-	1,000	51,305
Transportation services								
Roadways	8	105,640	-	69,236	21,328	-	6,400	202,604
Winter Control	9	8,069	-	23,455	-	-	-	31,524
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,131	-	-	-	9,131
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	113,709	-	101,822	21,328	-	6,400	243,259
Environmental services								
Sanitary Sewer System	16	-	-	24,497	25,000	-	-	49,497
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	90,433	39,252	-	10,473	140,158
Garbage Collection	19	-	-	16,570	-	-	-	16,570
Garbage Disposal	20	-	-	3,475	-	-	-	3,475
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	134,975	64,252	-	10,473	209,700
Health Services								
Public Health Services	24	-	-	1,501	-	9,179	-	10,680
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,972	-	1,417	-	-	-	6,389
--	29	-	-	-	-	-	-	-
Subtotal	30	4,972	-	2,918	-	9,179	-	17,069
Social and Family Services								
General Assistance	31	-	-	-	-	20,365	-	20,365
Assistance to Aged Persons	32	-	113,575	104	-	35,883	-	149,562
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	113,575	104	-	56,248	-	169,927
Recreation and Cultural Services								
Parks and Recreation	37	39,688	-	79,369	6,295	350	1,200	126,902
Libraries	38	29,903	-	20,318	763	-	-	50,984
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	69,591	-	99,687	7,058	350	1,200	177,886
Planning and Development								
Planning and Development	41	-	-	1,401	-	6,888	-	8,289
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,699	4,538	738	-	-	-	11,975
Tile Drainage and Shoreline Assistance	45	-	7,850	-	-	-	-	7,850
--	46	-	-	-	-	-	-	-
Subtotal	47	6,699	12,388	2,139	-	6,888	-	28,114
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	311,138	125,963	382,460	121,636	72,945	-	1,014,142

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	35,835	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	110,689	
Reserves and Reserve Funds	3	3,535	
Subtotal	4	114,224	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	132,993	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	132,993	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	100	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	100	
Total Sources of Financing	33	247,317	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	196,683	
Subtotal	36	196,683	
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	3,535	
Total Applications	42	200,218	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 11,264	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 20,789	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	9,525	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 11,264	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Emo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,421
Protection to Persons and Property					
Fire	2	-	-	-	5,548
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,029
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,577
Transportation services					
Roadways	8	95,749	-	-	117,077
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,749	-	-	117,077
Environmental services					
Sanitary Sewer System	16	6,614	-	-	33,784
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,975
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,614	-	-	37,759
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,630	-	-	8,730
Libraries	38	-	-	-	763
Other Cultural	39	-	-	-	-
Subtotal	40	5,630	-	-	9,493
Planning and Development					
Planning and Development	41	25,000	-	-	5,356
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,000	-	-	5,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	132,993	-	-	196,683

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Emo Tp

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	187,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	187,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	4,950	
Tile Drainage and Shoreline Assistance	45	27,563	
--	46	-	
Subtotal	47	32,513	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	219,513	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1989.

			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	27,563
: To Canada and agencies			2	-
: To other			3	4,950
	Subtotal		4	32,513
Plus: All debt assumed by the municipality from others			5	187,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	219,513
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	214,563
Long term bank loans			18	4,950
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	31,564	53,597	5,484
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	134,278	130,749	12,771
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	82,088	31,487	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	-	8,776	3,612	
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	60	-	-	-	
--	61	-	-	-	
Total			78	90,864	35,099
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	38,481	21,861	-	-
1991	61	42,962	18,008	-	-
1992	62	42,041	13,763	-	-
1993	63	44,387	9,582	-	-
1994	64	47,330	5,162	-	-
1995-1999	65	4,312	674	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	219,513	69,050	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-	-	-	
1991	73	-	-	-	
1992	74	-	-	-	
1993	75	-	-	-	
1994	76	-	-	-	
Total				77	-
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Emo Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emo Tp

9LT
13

For the year ended December 31, 1989.

		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	922	106,280	746	-	107,026	99,099	6,059	1,952	-	107,110
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,368	-	-	2,368	2,368	-	-	-	2,368	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	576	86,576	599	-	87,175	81,524	4,368	1,568	-	87,460	861
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,498	195,224	1,345	-	196,569	182,991	10,427	3,520	-	196,938	1,867

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Emo Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	174,860	
Revenues			
Contributions from revenue fund	2	10,947	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,202	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	15,149
Expenditures			
Transferred to capital fund	14	3,535	
Transferred to revenue fund	15	1,870	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	5,405
Balance at the end of the year for:			
Reserves	23	130,660	
Reserve Funds	24	53,944	
	Total	25	184,604
Analysed as follows:			
Working funds	26	130,660	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	32,000	
Replacement of equipment	30	11,120	
Sick leave	31	2,100	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,500	
- sanitary and storm sewers	36	-	
- parks and recreation	64	3,224	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	184,604

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	157,153	-
	Accounts receivable		
	Canada	26,525	
	Ontario	3136,959	
	Region or county	4-	
	Other municipalities	57,290	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	834,300	business taxes
	Taxes receivable		
	Current year's levies	951,512	2,761
	Previous year's levies	109,492	-
	Prior year's levies	11-	-
	Penalties and interest	124,626	173
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19219,513	for tax sale / tax registration
	Other long term assets	2046,083	14,083
	Total	21573,453	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	10,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	32,223		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	695		
Trade accounts payable	31	12,191		
Other	32	-		
Other current liabilities	33	11,286		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	187,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	32,513		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	184,604		
Accumulated net revenue (deficit)				
General revenue	42	79,738		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 7,811		
Libraries	49	1,083		
Cemetaries	50	-		
Recreation, community centres and arenas	51	16,800		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,867		
Unexpended capital financing / (unfinanced capital outlay)	58	11,264		
Total	59	573,453		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		1
Planning	12		-
Total	13		8

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	171,798		36,300
Employee benefits	15	7,921		1,358

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		414,578
Previous years' tax	17		47,755
Penalties and interest	18		15,548
Subtotal	19		477,881
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		649
- recoverable from general municipal revenues	25		906
Transfers to tax sale and tax registration accounts	26		20,946
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		500,382
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		19890731
			\$
Supplementary taxes levied with1990 due date	37		5,062

		long term financing requirements			
		gross expenditures	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 O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	364	94,261	10,473	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	360	25,451	2,828	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		67	63,500	136,894	-	200,394
		68	-	-	-	-
		69	-	-	-	-
		70	-	-	-	-
		71	63,500	136,894	-	200,394
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-