

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59019

MUNICIPALITY OF: Emo Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Emo Tp
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		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	633,490	-	284,756	348,734
Direct water billings on ratepayers -- own municipality	2	120,461	-		120,461
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	34,542	-		34,542
-- other municipalities	5	-	-		-
Subtotal	6	788,493	-	284,756	503,737
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,453	-	2,110	2,343
Ontario					
The Municipal Tax Assistance Act	9	19,219	-		19,219
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,015	-	2,849	3,166
Ontario Hydro	13	208	-	99	109
Liquor Control Board of Ontario	14	1,133	-	-	1,133
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,753	-	5,058	27,695
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	232,143	-	-	232,143
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	203,395			203,395
Canada specific grants	30	4,194			4,194
Other municipalities - grants and fees	31	24,343			24,343
Fees and service charges	32	174,113			174,113
Subtotal	33	406,045			406,045
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,615	-	-	6,615
Fines	37	-			-
Penalties and interest on taxes	38	11,936			11,936
Investment income - from own funds	39	-			-
- other	40	14,680			14,680
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	20,275			20,275
Subtotal	50	53,506	-	-	53,506
TOTAL REVENUE	51	1,512,940	-	289,814	1,223,126

*For the year ended December 31, 1991.*

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*For the year ended December 31, 1991.*

## Emo Tp

**2LT - OP**

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*For the year ended December 31, 1991.*

Emo Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						192,445	77,626	12,032	2,263	351	39	284,756

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,893
Protection to Persons and Property					
Fire	2	-	-	-	1,320
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	657	-	2,943	-
Emergency measures	6	-	-	-	-
Subtotal	7	657	-	2,943	1,320
Transportation services					
Roadways	8	115,903	-	-	4,500
Winter Control	9	34,122	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	150,025	-	-	4,500
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	365
Garbage Collection	19	-	-	-	16,834
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,199
Health Services					
Public Health Services	24	-	-	-	66,543
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,120
--	29	-	-	-	-
Subtotal	30	-	-	-	69,663
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	12,503	3,060	20,000	68,576
Libraries	38	40,210	1,134	1,400	4,906
Other Cultural	39	-	-	-	-
Subtotal	40	52,713	4,194	21,400	73,482
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	200
Agriculture and Reforestation	44	-	-	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	5,356
--	46	-	-	-	-
Subtotal	47	-	-	-	6,056
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,395	4,194	24,343	174,113

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	106,276	-	38,821	110,545	200	-	234,880
Protection to Persons and Property								
Fire	2	7,839	-	8,851	27,730	-	-	44,420
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,270	-	9,578	-	394	-	18,242
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,109	-	18,429	27,730	394	-	62,662
Transportation services								
Roadways	8	105,659	-	68,820	60,768	-	8,916	244,163
Winter Control	9	20,818	-	30,034	-	-	-	50,852
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,079	-	-	-	10,079
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	126,477	-	108,933	60,768	-	8,916	305,094
Environmental services								
Sanitary Sewer System	16	-	-	24,970	10,900	-	-	35,870
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	104,734	13,661	-	12,046	130,441
Garbage Collection	19	-	-	22,261	-	-	-	22,261
Garbage Disposal	20	-	-	1,135	271	3,381	-	4,787
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	153,100	24,832	3,381	12,046	193,359
Health Services								
Public Health Services	24	54,016	-	19,103	-	10,143	-	83,262
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,200	-	338	-	-	-	6,538
--	29	-	-	-	-	-	-	-
Subtotal	30	60,216	-	19,441	-	10,143	-	89,800
Social and Family Services								
General Assistance	31	-	-	-	-	32,109	-	32,109
Assistance to Aged Persons	32	-	48,606	-	-	41,913	-	90,519
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	48,606	-	-	74,022	-	122,628
Recreation and Cultural Services								
Parks and Recreation	37	48,490	-	68,317	20,113	2,168	-	139,088
Libraries	38	41,128	-	34,169	8,497	-	-	83,794
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	89,618	-	102,486	28,610	2,168	-	222,882
Planning and Development								
Planning and Development	41	-	-	-	1,500	5,353	-	6,853
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	1,346	182	-	-	-	1,528
Tile Drainage and Shoreline Assistance	45	-	5,356	-	-	-	-	5,356
--	46	-	-	-	-	-	-	-
Subtotal	47	-	6,702	182	1,500	5,353	-	13,737
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	398,696	55,308	441,392	253,985	95,661	-	1,245,042

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		22,144	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		141,027	
Reserves and Reserve Funds	3		2,163	
Subtotal	4		143,190	
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		1,168,089	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,168,089	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,252	
Donations	28		20,135	
--	30		-	
--	31		-	
Subtotal	32		21,387	
Total Sources of Financing	33		1,332,666	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,057,358	
Subtotal	36		1,057,358	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,057,358	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	253,164	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	304,029	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		50,865	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	253,164	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,545
Protection to Persons and Property					
Fire	2	26,686	-	-	69,416
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	26,686	-	-	69,416
Transportation services					
Roadways	8	297,892	-	-	389,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	297,892	-	-	389,525
Environmental services					
Sanitary Sewer System	16	751,038	-	-	439,501
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,500	-	-	1,771
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	752,538	-	-	441,272
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	18,980	-	-	39,093
Libraries	38	4,407	-	-	10,905
Other Cultural	39	-	-	-	-
Subtotal	40	23,387	-	-	49,998
Planning and Development					
Planning and Development	41	67,586	-	-	98,602
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	67,586	-	-	98,602
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,168,089	-	-	1,057,358

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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			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	123,000	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	123,000	
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	-	
Tile Drainage and Shoreline Assistance		45	14,897	
--		46	-	
	Subtotal	47	14,897	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	137,897	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1991.

			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	14,897
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	14,897
Plus: All debt assumed by the municipality from others			5	123,000
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	137,897
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	137,897
Long term bank loans			18	-
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	-

## Municipality

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6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding 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	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	34,000		14,606			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	5,159		1,543			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	39,159		16,149			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	41,146	13,664	-	-	-	-
1993	61	44,180	9,566	-	-	-	-
1994	62	47,330	5,162	-	-	-	-
1995	63	2,561	419	-	-	-	-
1996	64	2,680	255	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	137,897	29,066	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

## 1991 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1991.

		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	1,522	157,636	1,511	-	159,147	148,585	7,626	2,881	-	159,092	1,467
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	23	5,893	2	-	5,895	5,801	71	-	-	5,872	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,009	123,624	1,140	-	124,764	116,643	6,030	2,177	-	124,850	1,095
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,554	287,153	2,653	-	289,806	271,029	13,727	5,058	-	289,814	2,562

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Emo Tp
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		1	
		\$	
Balance at the beginning of the year	1	247,281	
Revenues			
Contributions from revenue fund	2	112,958	
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	5,988	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	118,946	
Expenditures			
Transferred to capital fund	14	2,163	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,163	
Balance at the end of the year for:			
Reserves	23	290,660	
Reserve Funds	24	73,404	
Total	25	364,064	
Analysed as follows:			
Working funds	26	290,660	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	48,000	
Replacement of equipment	30	-	
Sick leave	31	17,565	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	4,598	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	3,241	
- 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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	364,064	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Emo Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	481,943	-
Accounts receivable			
Canada	2	36,966	
Ontario	3	210,298	
Region or county	4	-	
Other municipalities	5	5,000	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	54,295	business taxes
Taxes receivable			
Current year's levies	9	44,008	-
Previous year's levies	10	22,980	-
Prior year's levies	11	15,884	-
Penalties and interest	12	10,198	-
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	19	137,897	for tax sale / tax
Other long term assets	20	48,000	registration
	21	1,067,469	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Emo Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	33,849		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	2,398		
Trade accounts payable	31	85,879		
Other	32	-		
Other current liabilities	33	4,670		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	123,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	14,897		
- 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	364,064		
Accumulated net revenue (deficit)				
General revenue	42	87,429		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,821		
Libraries	49	7,930		
Cemetaries	50	3,932		
Recreation, community centres and arenas	51	76,574		
--	52	300		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,562		
Unexpended capital financing / (unfinanced capital outlay)	58	253,164		
Total	59	1,067,469		



		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	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	356	109,233	11,228
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	349	29,524	5,018
	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		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					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	1,280,000	1,320,000	1,360,000	1,415,000
					1996
					5
					\$
					1,470,000