MUNICIPAL CODE: 59019

## MUNICIPALITY OF: Emo Tp

#### Municipality Г

## ANALYSIS OF REVENUE FUND

	-	Mu	unicipality			
ANALYSIS OF REVENUE FUN REVENUES	ID			Emo Tp		
For the year ended December 31, 1991.		L				
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			·	·	·	·
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	633,490	-	284,756	348,7
Direct water billings on ratepayers own municipality		2	120,461	-		120,4
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality		4	34,542	-		34,
other municipalities		5	-	-		
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	788,493	-	284,756	503,7
Canada		7		_		
		8	4,453	-	2,110	2,3
Canada Enterprises Ontario		°⊢	4,453	-	2,110	Ζ,
The Municipal Tax Assistance Act		9	19,219	-		19,2
The Municipal Act, section 157		10	1,725	-		1,
Other		11	-	-		
Ontario Enterprises						
Ontario Housing Corporation		12	6,015	-	2,849	3,
Ontario Hydro		13	208	-	99	
Liquor Control Board of Ontario		14	1,133	-	-	1,
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	32,753	-	5,058	27,
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	<b>.</b>	27	222.4.42			222
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	232,143	-	-	232,
Ontario specific grants		29	203,395			203,
Canada specific grants		30	4,194			4,
Other municipalities - grants and fees		31	24,343			24,
Fees and service charges		32	174,113			174,
-	Subtotal	33	406,045			406,
OTHER REVENUES						
Trailer revenue and licences		34	-			
Licences and permits		35	6,615	-	-	6,
Fines		37	-			
Penalties and interest on taxes		38	11,936			11,
Investment income - from own funds		39	-			
- other		40	14,680			14,
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			20,2
	Subtotal	50	53,506	-	-	53,5
		= 4	1 512 040		200 014	4 222 4

TOTAL REVENUE

51

1,512,940

289,814

-

1,223,126

							Municipality						
ANALYSIS OF TAXATION									Eme	о Тр			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	482,932	136,296	25,665	442.71000	520.84000	213,799	70,988	13,367	2,516	390	44	301,104
	+ +												
	+ +												
	+ +				<u> </u>								
	+ +				<b> </b>								
	+ +												
							1			1	1		

Municipality

Emo Tp

2LT - OP

<b>ANALYSIS</b>	OF TAXATION
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For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY T	AXES	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	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF TAXATION

For the	vear ende	d December	31.	1991.

ANALYSIS OF TAXATION									Em	о Тр			<b>2LT - OP</b>
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	462,937	132,552	24,690	226.990000	267.050000	105,082	35,398	6,594	1,291	198	22	148,585
Elementary separate													
General	0	19,995	3,744	975	226.990000	267.050000	4,539	1,000	260	-	2	-	5,801
Secondary public											-		
General	0	482,932	136,296	25,665	171.500000	201.770000	82,824	27,501	5,178	972	151	17	116,643

2LT - OP

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2LT - OP

ANALYSIS OF TAXATION									Em	ю Тр			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12
Constant and a second sec	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Secondary separate					·		·						· · · · · · · · · · · · · · · · · · ·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
			1										
Total all school board taxation	0		•			•	192,445	77,626	12,032	2,263	351	39	284,756

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

General Government

Fire

Police

Protection to Persons and Property

Conservation Authority

Municipality Emo Tp other Ontario municipalities fees and Specific Canada grants, fees and service service charges . Grants Grants charges 2 3 4 \$ \$ \$ \$ ---2 -. \_ -3 -----657 5 2.943 -

conservation nationity		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	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	-	-	17,199
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	-	-	-	
Assistance 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

3 7

1,893

1,320

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Emo Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 -	20,962	234,880
Protection to Persons and Property								
Fire	2	7,839	-	8,851	27,730	-	-	44,420
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 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			Т			Т	Т	
	16	-	-	24,970	10,900	-	-	35,870
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	104,734 22,261	13,661 -	-	12,046	130,441 22,261
Garbage Disposal	20			1,135	271	3,381		4,787
Pollution Control	20	-	-	-	-	-	-	-
	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 29	6,200 -	-	338	-	-	-	6,538
	29 Subtotal 30	- 60,216	-	- 19,441	-	- 10,143	-	- 89,800
Social and Family Services General Assistance	-							
Assistance to Aged Persons	31 32	-	- 48,606	-	-	32,109 41,913	-	32,109 90,519
Assistance to Children	32	-	- 40,000	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	_	-	-	-	-	-
	Subtotal 36	-	48,606	-	-	74,022	-	122,628
Recreation and Cultural Services Parks and Recreation		10.100		(a a /=				
	37	48,490	-	68,317	20,113	2,168	-	139,088
Libraries Other Cultural	38 39	41,128	-	34,169	8,497	-	-	83,794
	Subtotal 40	89,618	-	102,486	28,610	2,168	-	222,882
Planning and Development	Subtotat 10	07,010		102,100	20,010	2,100		222,002
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	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	6,702	182	1,500	5,353	-	13,737
Electricity Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
. eceptione	Total 51	398,696	55,308	441,392	253,985	95,661	-	1,245,042
	iotai JI	570,070	33,300	,372	233,703	23,001	-	1,243,042

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Emo Tp

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the beginning of the year is an investigation of the year is an investigation of the year is and the serves from Sum Funds and Reserve Funds Subtrom Funds S			F	1 \$
bare of financing or funds for funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	22,144
hearies and Reserve Funds solutions for protection for the formation of th	Source of Financing Contributions from Own Funds			
Loop Term Labilities hoursed Control function Labilities L			-	
Gend Moting Corporation         i         i           Order Financial Authority         i         i           Order Financial Moting Programs         ii         iii           Other Kinson         iiii         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Reserves and Reserve Funds	Subtotal	Ē	2,163
Constroid Area Improvement Programs 9 1 1 Other Ontario Housing Programs 10 1 First Definition and Shortine Program Assistance Programs 10 1 First Definition and Shortine Program Assistance Programs 10 1 First Definition and Lana Forgiveness 10 1 Constroid Canada 10 and Forgiveness 10 1 Contario 10 and Forgiveness 10 1 Contario 10 1 Contario 10 1 Contario 10 1 Forger Mark Lana 10 1 Contario 10 1 First And Lana Forgiveness 10 1 Contario 10	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Deber Orbario Housing Programs 1 Ministry of the Environment 1 Sing Fund Debernives 1 Sing Fund Debernives 1 Long Term Reserve Fund Loans 1 Comparison of the Devironment 1 Long Term Reserve Fund Loans 1 Comparison of the Devironment 1 Comparison of the Dev	Ontario Financing Authority		7	-
Mixing the Environment Tile Drainage and Storeline Propery Assistance Propery Assistance Property Prop	Commercial Area Improvement Program		9	-
The Drange and Shoreline Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures       1         Long Term Relations       1         Long Term Relations       1         Long Term Relations       1         Constrained Relations       1         Constrained Relations       1         Constrained Relations       1         Constrained Loan Forgiveness       1         Obtained       2         Constrained Loan Forgiveness       2         Obtained       2         Det Financing       2         Proceeds from Sale of Load and Other Capital Assets       2         Investingent Loane       2         Proceeds from Sale of Load and Other Capital Assets       2         Investingent Loane       2         Proceeds from Sale of Load and Other Capital Assets       2         Investingent Loane       2         Obtain       2         Donations       2         Investingent Loane       3         Obtain       3         Donations       3         Intervest Costs       3         Cober       3         Dother Manacing Term Intervest Costs       3         Cober       3         Individuals       3         Individual			-	-
Sinking Fund Debentures       1         Long Term Reserve Fund Laans       1         Cong Term Reserve Fund Laans       1         Starts and Laan Forgiveness       1         Ontario       2         Contario       2         Contario       2         Other Municipalities       2         Deber Financing       2         Preceded Fora Sale of Land and Other Capital Assets       2         Investment Income       2         Forn Own Funds       2         Other       2         Other Municipalities       2         Demonstration       2         Investment Income       2         From Own Funds       2         Other       3         Other Municipalities       3         Domotome       3         Subtotal       3         Other       3         Other       3         Other Municipalities       3         Domotome       3         Subtotal       3         Other       3         Other       3         Other       4         Other       4         Other Municipalities       <			-	
Long Term Reserve Fund Loans in a fact loans in a straight loans i			H	
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		-	
ranks and Loan Forgiveness     1       Grants and Loan Forgiveness     1       Ontario     2       Canada     2       Other Municipalities     2       Other Municipalities     2       Prepared Special Charges     2       Proceeds From Sole of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     2       Other Triancing     2       Proceeds From Sole of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     3       Other Moutipalities     3       Other Moutipalities     3       Other Moutipalities     3       Other Mounicipalities     3       Other Municipalities     3       Other Municipalities to:     3       Other Municipalities     3       Individual Local Boards     3       Individual Receives Indigen Arbitic Applications     4       Other State Original Assets     4       Individual Scale Applications     3       Other Municipalities     3       Individual Local Boards     3       Individual Scale Applications     4       Individual Scale Applications     4			-	
Subtor I is in a constraint of the set of th			-	-
Ontrol     20     1,168,089       Canada     21        Other Municipalities     22        Prepaid Special Charges     24        Prepaid Special Charges     25        Proceeds From Sale of Land and Other Capital Assets     26        Investment Income     26        Tom Own Funds     26        Other     28        Other Sole of Land and Other Capital Assets         Investment Income     26        Other Monor Sole of Land and Other Capital Assets         Domations     28        Other Monor Sole of Land And Other Capital Assets         Domations     28        Other Monor Sole of Land And Other Capital Assets         Domations     28         Other Monor Sole of Land And Other Capital Assets         Domations          Other Monor Sole of Land And Other Capital Assets         Sole of Land Asset Sole of L	Grants and Loan Fordiveness	Subtotal *	- F	-
Other Municipalities         22            Subtot         24            Proceeds From Sale of Land and Other Capital Assets         24            Investment Income         26            From Own Funds         26            Other         27         1.252           Domations         26  Other </td <td></td> <td></td> <td>20</td> <td>1,168,089</td>			20	1,168,089
Subtor     Subtor     23     1,168,089       Prepaid Special Charges     24        Proceeds From Sale of Land and Other Capital Assets     25        Investment Income     26        From Own Funds     26        Other     27     1,252       Domations     28     20,135        30         34         34         Subtord     32             Subtord     32             Subtord     33             Subtord     34                  Subtord     34 <td>Canada</td> <td></td> <td>21</td> <td>-</td>	Canada		21	-
Dther Financing         -         -         -           Proceeds From Sale of Land and Other Capital Assets         25         -         -           Investment Income         - <td>Other Municipalities</td> <td>Subtotal</td> <td>-</td> <td>-</td>	Other Municipalities	Subtotal	-	-
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27         1.252           Donations         28         20.135            30             30             31         1            Subtotal         32         2.1.387            Subtotal         31         1           One Expenditures         31         1         32           Applications         34             Other         Subtotal         36         1.057.358           Transfer of Proceeds From Long Term Liabilities to:         37             Other         Subtotal         38             Individuals         39              Unconsolidated Local Boards         39              Individuals         37 <td< td=""><td>Other Financing</td><td></td><td></td><td>1,100,007</td></td<>	Other Financing			1,100,007
Investment Income From Own Funds 26			24	-
From Own Funds         26           Other         27         1.252           Donations         28         20.135            31         31            31         31            Subtotal         32         21.387           Own Expenditures         34         31         32           Short Term Interest Costs         34         34         35           Other         35         1.057.358         34         35           Other Municipalities to:         34         34         36         35           Unconsolidated Local Boards         36         <	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         - <td></td> <td></td> <td></td> <td></td>				
Donations 28 20,135 30 31 20,135 31 20,135 31 20,135 31 20,135 31 20,135 31 20,135 31 20,135 31 1,32,20 31 1,			-	-
30           Subtotal       32       2.1,387         Total Sources of Financing       33       1,332,666         Applications       34          Own Expenditures       34          Short Term Interest Costs       34          Other       35       1,057,358         Other       35       1,057,358         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42          To be Recovered From:       4           To be Recovered From:       45           To be Recovered From:       45           To be Recovered From:       46           To be Recovered From:       46           To be Recovered From:       46				
-       31       -         Subtotal       32       21,387         Total Sources of Financing       33       1,332,666         Applications       34       -         Own Expenditures       34       -         Short Term Interest Costs       34       -         Other       Subtotal       36       1,057,358         Transfer of Proceeds From Long Term Liabilities to:       36       1,057,358         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Transfer of Reserves, Reserve Funds and the Revenue Fund       40       -         Transfer Sto Reserves, Reserve Funds and the Revenue Fund       42       1,057,358         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       43       2253,164         Amount Reported in Line 43 Analysed as Follows:       44       304,029         Unapplied Capital Receipts (Negative)       45       50,865         · Proceeds From Long Term Liabilities       47       -         · Tarstein or User Charges Within Term of Council       45       50,865         · Proceeds From Long Term Liabilities       7       -         ·			-	
Subtol         32         21,387           Total Sources of Financing         33         1,332,666           Applications         34         -           Short Ferm Interest Costs         34         -           Other         35         1,057,358           Transfer of Proceeds From Long Term Liabilities to:         36         1,057,358           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfer to Reserves, Reserve Funds and the Revenue Fund         36         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         31         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -           Amount Reported in Line 43 Analysed as Follows:         41         -           Unapplied Capital Receipts (Negative)         45         50,865           - Transfers From Reserves and Reserve Funds         45         50,865           - Proceeds From Long Term Liabilities         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -			-	-
Total Sources of Financing         33         1,332,666           Applications         34         1,332,666           Own Expenditures         34         1,332,666           Short Term Interest Costs         34         -           Other         35         1,057,358           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves and the Revenue Fund         41         -           Unconsolidated Local Applications         42         1,057,358           Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         2253,164           Amount Reported in Line 43 Analysed as Follows:         44         304,029         35           To be Recovered From:         45         50,865         50,865           Proceeds From Long Term Liabilities         46         -         -           Transfers From Reserves and Reserve Funds         47         -         -           Total Unfinanced Capital Outlay (Unexpended C		Subtotal	-	- 21 387
Applications Own Expenditures Short Term Interest Costs Other Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Munount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Long Term Liabilities - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital financing) - Total Unfinancing - Total Unfinanc	Total Sour		- F	
Other         Subtotal         1,057,358           Transfer of Proceeds From Long Term Liabilities to:         1,057,358         1,057,358           Other Municipalities         37            Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Transfers to Reserves, Reserve Funds and the Revenue Fund         40            Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         .253,164           Amount Reported in Line 43 Analysed as Follows:         44             Unapplied Capital Receipts (Negative)         44             To be Recovered From:         45             To axation or User Charges Within Term of Council         45             To anafers From Reserves and Reserve Funds         46             To anafers From Reserves and Reserve Funds         47             To anafers From Reserves and Reserve Funds         47	Applications Own Expenditures	g	55	1,332,000
Subtol       36       1,057,358         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Application       42       1,057,358         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       41          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Transfers From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47			-	•
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital O	Other	Cubbatel	-	
Unconsolidated Local Boards       38         Individuals       39         Subtoal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Transfers From Congress Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	-	Subtotal		
Individuals Subtotal 40 Subtotal 40 Instant Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Instant Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Instantion or User Charges Within Term of Council Instant Reported in Line Signal Reserve Funds Instant Reserves and Reserve Funds Instant Reserves and Reserve Funds Instant Reserve Funds Instant Reserves and Reserve Funds Instant Reserves and Reserve Funds Instant Reserve F			-	
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46			-	
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:       44       304,029         Unapplied Capital Receipts (Negative)       44       304,029         To be Recovered From:       45       50,865         - Taxation or User Charges Within Term of Council       45       50,865         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       253,164		Subtotal	-	
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:       44       304,029         Unapplied Capital Receipts (Negative)       44       304,029         To be Recovered From:       45       50,865         - Taxation or User Charges Within Term of Council       45       50,865         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       253,164	Transfers to Reserves, Reserve Funds and the Revenue Fund		H	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 253,164		otal Applications	42	1,057,358
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	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	253,164
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>253,164</li> </ul>	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	304,029
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     253,164				
Transfers From Reserves and Reserve Funds     A7     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     253,164			H	50,865
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 253,164	-		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 253,164			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		apital Financing)	-	- 253,164
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		- 19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1991.

Emo Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			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	751 039	_	-	420 501
		10	751,038			439,501
Storm Sewer System		_	-	-	-	-
Waterworks System		18 19	-		-	-
Garbage Collection		20		-		
Garbage Disposal Pollution Control		20	1,500	-	-	1,771
Pollution Control		21	-	-		-
	Cubtotal	22		-		
Health Services	Subtotal	23	752,538	-	-	441,272
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			(7.50)			
		41	67,586	-	-	98,602
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
loctricity	Subtotal	47	67,586	-	-	98,602
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Letennone		50	-	-	-	-

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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 Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	•
		2	
Air Transportation		3	-
	ا Subtotal 1	4 F	-
Environmental services	Subtotal	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	0	-
Pollution Control		1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
	3		-
Assistance to Aged Persons			3,00
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6 12	3,000
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	-
Other Cultural		9	-
		0	-
Planning and Development	Subtotal		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	<b>5</b> 1	4,89
	4	6	-
	Subtotal 4	7 14	4,89
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1 13	7,897

hicinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1 \$
		<b></b>	7
. 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	Subtotal	5	123,000
ess: All debt assumed by others			125,000
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds	Subtotal	,	
- sewer		10	-
- water		11	-
) water Dwn sinking funds (actual balances)		···	
- general municipal		12	-
		12	-
- enterprises and other	<b>•</b>		
	Subtotal	14	-
	Total	15	137,897
mount reported in line 15 analyzed as follows: inking fund debentures			
		16	-
nstallment (serial) debentures		17	137,897
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry 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	-
			\$
			Ŧ
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
Ministry of the Environment - sewer			
- water		31	-
- water			- \$
- water I. Actuarial balance of own sinking funds at year end		31	\$
		31	\$
. Actuarial balance of own sinking funds at year end		31	\$
		31	\$
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ul>		31	\$ - \$
i. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		31	\$ - \$
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> </ul> </li> </ul>		31 32 33 34	\$ - \$ -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> </ul>		31	\$ - \$ -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> </ul> </li> </ul>		31 32 33 34 35	\$ - \$ -
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> </ul>		31 32 33 34 35 36	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> </ul>		31 32 33 34 35 36 37	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability arown pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul>		31 32 33 34 35 36	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>		31 32 33 34 35 36 37	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Dottal ideficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>		31 32 33 34 35 36 37 38	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> </ul> </li> </ul>		31 32 33 34 35 36 37 38 39	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>		31 32 33 34 35 36 37 38 39 40	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>		31 32 33 34 35 36 37 38 39 40 41	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>		31 32 33 34 35 36 37 38 39 40	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>		31 32 33 34 35 36 37 38 39 40 41	\$ 
<ul> <li>Actuarial balance of own sinking funds at year end</li> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability for accumulated sick pay credits</li> <li>initial unfunded <ul> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by <ul> <li>the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul></li></ul>		31 32 33 34 35 36 37 38 39 40 41 42	S - - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Emo Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1991 Debt Charges				77	_	_	L
						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	-	-
				Tatal	59		-
				Total			- 16,149
				Total			
 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the		78	39,159	16,149
 8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		Total recovera reserve	78 Ible from	39,159 recovera	
 8. Future principal and interest payments on EXISTING net debt				recovera	78 Ible from	39,159 recovera	16,149 able from
 8. Future principal and interest payments on EXISTING net debt		consolidated	evenue fund	recovera reserve	78 Ible from e funds	39,159 recovera unconsolida	16,149 able from ated entities
		consolidated principal	evenue fund interest	recovera reserve principal	78 ble from e funds interest	39,159 recovera unconsolida principal	16,149 able from ated entities interest
1992	- 60 [	consolidated principal	revenue fund interest 2	recovera reserve principal 3	78 Ible from e funds interest 4	39,159 recovera unconsolida principal 5	16,149 able from ated entities interest 6
1992 1993	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	78 Ible from e funds interest 4 \$	39,159 recovera unconsolida principal 5 \$	16,149 able from ated entities interest 6 \$
1992 1993 1994		consolidated principal 1 \$ 41,146	revenue fund interest 2 \$ 13,664	recovera reserve principal 3 \$ -	78 Ible from e funds interest 4 \$	39,159 recovera unconsolida principal 5 \$	16,149 able from ted entities interest 6 \$
1992 1993 1994	61	consolidated principal 1 \$ 41,146 44,180	revenue fund interest 2 \$ 13,664 9,566	recovera reserva principal 3 \$ -	78 Ible from e funds interest 4 \$	39,159 recovera unconsolida principal 5 \$ -	16,149 able from ted entities interest 6 \$
1992 1993 1994 1995	61 62	consolidated principal 1 \$ 41,146 44,180 47,330	revenue fund interest 2 5 13,664 9,566 5,162	recovera reserva principal 3 \$ - - -	78 bble from e funds interest 4 \$ - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561	revenue fund interest 2 5 13,664 9,566 5,162 419	recovera reserve principal 3 \$ - - - -	78 bble from e funds interest 4 \$ - - - - -	39,159 recovera unconsolida principal 5 \$ - - - -	16,149 able from interest 6 \$ - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	consolidated m principal 1 \$ 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 5 13,664 9,566 5,162 419 255	recovera reserve principal 3 \$ - - - - - - - -	78 bble from e funds 4 \$ - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from ated entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680 -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$ - - - - - - - - - - - -	16,149 able from ated entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	16,149 able from ated entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from ted entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 41,146 44,180 47,330 2,561 2,680 - - - - - - -	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	16,149 able from ated entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from ated entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$	16,149 able from ated entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 5 41,146 44,180 47,330 2,561 2,680	revenue fund interest 2 \$ 13,664 9,566 5,162 419 255 - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	39,159 recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	16,149 able from ated entities interest 6 5

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ето Тр

**9LT** 

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	-	-	-	-	-	-	-	-	-	-

Emo Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

**9LT** 13

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Emo Tp

Ablance at the beginning of the year Veremes Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue Total expenditure Total	1         2         3         60         61         5         6         9         10         11         12         13         14         15         16         63         20         21         22         23         24         25	247,281 112,958 
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	3       60       61       5       6       9       10       11       12       13       14       15       16       63       20       21       22       23       24	- - - 5,988 - - - - - - - - - - - - - - - - - -
Contributions from capital fund Lot levies and subdivider contributions Recretational Land (the Planning Act) Investment income - from own funds - other - other - Transferred to optical fund Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest - - - - - - - - - -	Total expenditure	60         61         5         6         9         10         11         12         13         14         15         16         63         20         21         22         23         24	- - - 5,988 - - - - - - - - - - - - - - - - - -
Lat levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other	Total expenditure	61         5         6         9         10         11         12         13         14         15         16         63         20         21         22         23         24	- - 5,988 - - - - - - - - - - - - - - 2,163 - - - - - - - 2,163 - - - - - - - - - - - - - - - - - - -
Investment income - from own funds - other	Total expenditure	5       6       9       10       11       12       13       14       15       16       63       20       21       22       23       24	- 5,988 - - - - 118,946 2,163 - - - - 2,163 - - - 2,163 - - - 2,163 - - - - - - - - - - - - - - - - - - -
Investment income - from own funds - other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24	5,988 
<ul> <li></li></ul>	Total expenditure	9       10       11       12       13       14       15       16       63       20       21       22       23       24	- - - - - - - - - - - - - 2,163 - - - - 2,163 - - - - - - - - - - - - - - - - - - -
         	Total expenditure	10       11       12       13       14       15       16       63       20       21       22       23       24	- - - - - - - - - - - - - 2,163 - - - - 2,163 - - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 	Total expenditure	11       12       13       14       15       16       63       20       21       22       23       24	- - 118,946 2,163 - - - - 2,163 290,660 73,404
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 	Total expenditure	12       13       14       15       63       20       21       22       23       24	2,163 - - - 2,163 290,660 73,404
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 	Total expenditure	13       14       15       16       63       20       21       22       23       24	2,163 - - - 2,163 290,660 73,404
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 	Total expenditure	13       14       15       16       63       20       21       22       23       24	2,16 - - - 2,16 2,16 290,66 73,40
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		14 15 16 63 20 21 22 23 24	2,16: - - - 2,16: 290,660 73,40
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		15       16       63       20       21       22       23       24	- - - 2,16: 290,660 73,404
Transferred to revenue fund Charges for long term liabilities - principal and interest 		15       16       63       20       21       22       23       24	- - - 2,16: 290,660 73,404
Charges for long term liabilities - principal and interest		16       63       20       21       22       23       24	- - 2,16 290,660 73,40
         		63 20 21 22 23 23 24	- - 2,16 290,660 73,40
 		20 21 22 23 24	- 2,16 290,66 73,40
Reserves Reserve Funds  Analysed as follows:  Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		21 22 23 24	- 2,16 290,66 73,40
Reserves Reserve Funds  Analysed as follows:  Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		22 23 24	2,16 290,66 73,40
Reserves Reserve Funds  Analysed as follows:  Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		23	290,660 73,40
Reserves Reserve Funds  Analysed as follows:  Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions	Total	24	73,404
Reserves Reserve Funds  Analysed as follows:  Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions	Total	24	73,404
Reserve Funds  Analysed as follows:  Vorking funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Vorkers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions	Total	24	73,404
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions	Total		
Working funds         Contingencies         Ministry of the Environment funds for renewals, etc         - sewer         - water         Replacement of equipment         Sick leave         Insurance         Workers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified	lotal	25	364,064
Working funds         Contingencies         Ministry of the Environment funds for renewals, etc         - sewer         - water         Replacement of equipment         Sick leave         Insurance         Workers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		26	290,660
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		27	-
<ul> <li>sewer</li> <li>water</li> <li>Replacement of equipment</li> <li>Sick leave Insurance</li> <li>Workers' compensation</li> <li>Capital expenditure - general administration <ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> </li> <li>Lot levies and subdivuer contributions</li> </ul>			
Replacement of equipment         Sick leave         Insurance         Workers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified		28	-
Replacement of equipment         Sick leave         Insurance         Workers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified		29	48,000
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		30	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivuer contributions		31	17,56
Workers' compensation         Capital expenditure - general administration         - roads         - sanitary and storm sewers         - parks and recreation         - library         - other cultural         - water         - transit         - housing         - industrial development         - other and unspecified		32	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		33	
<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Lot levies and subdivider contributions		34	·
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Lot levies and subdivider contributions			
<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Lot levies and subdivider contributions		35	4,598
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Lot levies and subdivider contributions		36	-
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Lot levies and subdivider contributions		64	-
- water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		65	3,24
- transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		66	-
- housing - industrial development - other and unspecified Lot levies and subdivider contributions		38	-
- industrial development - other and unspecified Lot levies and subdivider contributions		39	-
- other and unspecified Lot levies and subdivider contributions		40	-
Lot levies and subdivider contributions		41	-
		42	-
Recreational land (the Planning Act)		44	-
		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			-
Waste Site		52	-
Police Commission			-
Municipal Election		53	Ē
Business Improvement Area		53 54	-
		53 54 55	-
		53 54	

Emo Tp

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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		F		
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	registration
Other long term assets		20	48,000	-
	Total	21	1,067,469	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Emo Tp

**11** 16

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	
			4,070	
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)			07,727	
		43	-	
		44	-	
		45	-	
		45	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47		
Water operations		48	6,821	
			7,930	
Libraries		49 50		
Cemetaries			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	

cipality

#### STATISTICAL DATA

For the year	ended December 31	, 1991.

Emo Tp

					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 Dublis Martin				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		59,997
Employee benefits			15	10,212	1,660
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	588,894
Previous years' tax				17	26,850
Penalties and interest				18	11,113
			Subtotal	19	626,857
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	1,201
- recoverable from general municipal revenues				25	1,484
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	629,542
				20	
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19910731
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	term financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	ş	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA	
For the year ended December 31, 1991.	

Emo Tp

				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	F	number of	1991 billings		
		number of residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	356	109,233	11,228	
In other municipalities (specify municipality)	ľ				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64				
	Ľ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	349	29,524	5,018	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	· .
	65	-	-	-	-
	[				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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 December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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 December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 