

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59019

MUNICIPALITY OF: Emo Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Emo Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	679,595	-	315,088	364,507
Direct water billings on ratepayers -- own municipality	2	131,064	-		131,064
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	36,356	-		36,356
-- other municipalities	5	-	-		-
Subtotal	6	847,015	-	315,088	531,927
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,491	-	2,179	2,312
Ontario					
The Municipal Tax Assistance Act	9	8,504	-		8,504
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,979	-	3,872	4,107
Ontario Hydro	13	249	-	121	128
Liquor Control Board of Ontario	14	1,074	-	-	1,074
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,022	-	6,172	17,850
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	234,464	-	-	234,464
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	277,886			277,886
Canada specific grants	30	4,796			4,796
Other municipalities - grants and fees	31	18,400			18,400
Fees and service charges	32	218,397			218,397
Subtotal	33	519,479			519,479
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,233	-	-	3,233
Fines	37	-			-
Penalties and interest on taxes	38	12,523			12,523
Investment income - from own funds	39	-			-
- other	40	15,225			15,225
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	7,396			7,396
Subtotal	50	38,377	-	-	38,377
TOTAL REVENUE	51	1,663,357	-	321,260	1,342,097

For the year ended December 31, 1992.

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

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II. Upper tier purposes

For the year ended December 31, 1992.

Municipality

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2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						211,424	85,493	13,797	4,272	102	-	315,088

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,215
Protection to Persons and Property					
Fire	2	-	-	-	4,940
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	815	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	815	-	-	4,940
Transportation services					
Roadways	8	153,024	-	-	-
Winter Control	9	50,463	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,487	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	375
Garbage Collection	19	-	-	-	16,195
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	16,570
Health Services					
Public Health Services	24	-	-	2,000	99,013
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,920	-	-	2,577
--	29	-	-	-	-
Subtotal	30	1,920	-	2,000	101,590
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	20,785	3,420	15,000	79,876
Libraries	38	50,879	1,376	1,400	6,887
Other Cultural	39	-	-	-	-
Subtotal	40	71,664	4,796	16,400	86,763
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	464
Agriculture and Reforestation	44	-	-	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	5,355
--	46	-	-	-	-
Subtotal	47	-	-	-	6,319
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	277,886	4,796	18,400	218,397

Municipality

For the year ended December 31, 1992.

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		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	113,632	-	36,510	6,926	556	19,382	138,242
Protection to Persons and Property								
Fire	2	7,647	-	12,410	30,255	-	-	50,312
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,447	-	7,546	-	413	-	13,406
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,094	-	19,956	30,255	413	-	63,718
Transportation services								
Roadways	8	107,586	-	99,684	16,670	-	6,276	230,216
Winter Control	9	13,046	-	60,163	-	-	-	73,209
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,221	-	-	-	12,221
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	120,632	-	172,068	16,670	-	6,276	315,646
Environmental services								
Sanitary Sewer System	16	-	-	24,892	64,500	-	-	89,392
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	107,254	27,840	-	13,106	148,200
Garbage Collection	19	-	-	23,000	-	-	-	23,000
Garbage Disposal	20	-	-	1,040	488	5,843	-	7,371
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	156,186	92,828	5,843	13,106	267,963
Health Services								
Public Health Services	24	63,386	-	56,480	-	10,752	-	130,618
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,271	-	3,084	-	-	-	14,355
--	29	-	-	-	-	-	-	-
Subtotal	30	74,657	-	59,564	-	10,752	-	144,973
Social and Family Services								
General Assistance	31	-	-	-	-	34,808	-	34,808
Assistance to Aged Persons	32	-	48,049	-	-	42,991	-	91,040
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	48,049	-	-	77,799	-	125,848
Recreation and Cultural Services								
Parks and Recreation	37	62,022	-	73,564	17,268	-	-	152,854
Libraries	38	46,205	-	47,041	2,291	-	-	95,537
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	108,227	-	120,605	19,559	-	-	248,391
Planning and Development								
Planning and Development	41	-	-	1,368	-	5,353	-	6,721
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,356	-	-	-	-	5,356
--	46	-	-	-	-	-	-	-
Subtotal	47	-	5,356	1,368	-	5,353	-	12,077
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	430,242	53,405	566,257	166,238	100,716	-	1,316,858

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	253,164	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		102,765	
Reserves and Reserve Funds	3		-	
Subtotal	4		102,765	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		243,252	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		243,252	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		56,376	
--	30		-	
--	31		-	
Subtotal	32		56,376	
Total Sources of Financing	33		402,393	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		663,585	
Subtotal	36		663,585	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		663,585	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,028	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	19,638	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		27,666	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		8,028	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,926
Protection to Persons and Property					
Fire	2	25,849	-	-	41,104
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,849	-	-	41,104
Transportation services					
Roadways	8	21,801	-	-	2,371
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	21,801	-	-	2,371
Environmental services					
Sanitary Sewer System	16	83,000	-	-	454,695
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,572	-	-	2,060
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	84,572	-	-	456,755
Health Services					
Public Health Services	24	88,532	-	-	130,353
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	88,532	-	-	130,353
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	22,498	-	-	32,818
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	22,498	-	-	32,818
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	243,252	-	-	663,585

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	86,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	86,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	10,751	
--	46	-	
	Subtotal 47	10,751	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	96,751	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	10,751
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	10,751
Plus: All debt assumed by the municipality from others			5	86,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	96,751
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	96,751
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	27,342
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	27,342

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For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	- 20,265	50,747	5,484			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	24,273	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	37,000	11,049				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	4,146	1,210				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	41,146	12,259				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	44,180	13,664	-	-	-	-
1994	61	47,330	9,566	-	-	-	-
1995	62	2,561	419	-	-	-	-
1996	63	2,680	255	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	96,751	23,904	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,467	176,452	2,564	-	179,016	167,618	8,302	3,620	-	179,540	1,991
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,507	1	-	8,508	8,361	147	-	-	8,508	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,095	131,168	1,809	-	132,977	124,094	6,566	2,552	-	133,212	1,330
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,562	316,127	4,374	-	320,501	300,073	15,015	6,172	-	321,260	3,321

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Emo Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	364,064	
Revenues			
Contributions from revenue fund	2	63,473	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,352	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	69,825	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	337,660	
Reserve Funds	24	96,229	
Total	25	433,889	
Analysed as follows:			
Working funds	26	290,660	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	2,500	
- water	29	56,000	
Replacement of equipment	30	-	
Sick leave	31	23,625	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	8,572	
- sanitary and storm sewers	36	47,000	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,532	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	433,889	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	333,778	-
Accounts receivable			
Canada	2	39,026	
Ontario	3	200,428	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,698	business taxes
Taxes receivable			
Current year's levies	9	36,615	-
Previous year's levies	10	24,082	-
Prior year's levies	11	27,741	-
Penalties and interest	12	8,517	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	96,751	for tax sale / tax
Other long term assets	20	58,500	registration
	21	882,136	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	115,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	11,370		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	4,169		
Trade accounts payable	31	3,174		
Other	32	-		
Other current liabilities	33	14,265		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	86,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	10,751		
- 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	433,889		
Accumulated net revenue (deficit)				
General revenue	42	99,487		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,749		
Libraries	49	8,295		
Cemetaries	50	6,574		
Recreation, community centres and arenas	51	87,108		
--	52	2,012		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,321		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,028		
Total	59	882,136		

1992 FINANCIAL INFORMATION RETURN

Municipality

Emo Tp

STATISTICAL DATA

For the year ended December 31, 1992.

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

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	168,027	82,833	
Employee benefits										15	16,802	1,657	

										1		
										\$		
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax										16	642,602	
Previous years' tax										17	31,049	
Penalties and interest										18	14,204	
Subtotal										19	687,855	
										20	-	
Discounts allowed												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)										22	-	
- amounts written off										23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
										24	161	
- recoverable from general municipal revenues										25	217	
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	688,233	
Amounts added to the tax roll for collection purposes only										30	-	
Business taxes written off under subsection 441(1) of the Municipal Act										81	-	

										1	
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19920228
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	1
Due date of first installment (YYYYMMDD)										35	19920731
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 term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1 \$	2 \$	3 \$	4 \$
Estimated to take place													
in 1993										58	-	-	-
in 1994										59	-	-	-
in 1995										60	-	-	-
in 1996										61	-	-	-
in 1997										62	-	-	-
Total										63	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	45,288	32,912			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	359	115,885	15,179		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	352	29,568	6,788		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
						water	sewer			
						1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		-			
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	63,500	136,894	-		
Approved in 1992					68	-	-	-		
Financed in 1992					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	63,500	136,894	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,356,000	1,397,000	1,439,000	1,482,000	1,526,000