MUNICIPAL CODE: 42006

MUNICIPALITY OF: Egremont Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Egremont Tp

			Total Revenue	Upper Tier	School Board	Own
			revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,683,619	217,222	1,100,041	366,356
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	61	5	-	-	1 100 044	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,683,619	217,222	1,100,041	366,35
		7	_ [
Canada Enterprises		· -			-	
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	287			287
The Municipal Act, section 157		10	-		-	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	6,941	899	4,578	1,46
Ontario Hydro		13	1,450	-	-	1,450
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	586	-	-	586
	Subtotal	18	9,264	899	4,578	3,787
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		T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	60,612	-	-	60,612
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	421,115		_	421,11!
Canada specific grants		30	40.224		-	- 40.22
Other municipalities - grants and fees		31	19,331		-	19,33
Fees and service charges	Subtotal	32	91,048 531,494		-	91,048
OTHER REVENUES	Subtotal	33	551,494			531,494
Trailer revenue and licences		34	. 1			
Licences and permits		35	16,002		<u>-</u>	16,00
Fines		37	16,002	-	-	10,00
Penalties and interest on taxes		38	38,615		-	38,61
Investment income - from own funds		39	-		-	- 30,01.
- other		40	5,009		-	5,00
Sales of publications, equipment, etc		42	3,260		-	3,26
Contributions from capital fund		43	-		-	- 3,200
Contributions from reserves and reserve funds		44			-	

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ANALYSIS OF TAXATION

2LT - OP Egremont Tp

For the year ended December 31, 1993. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 254,205 27,609,044 11.35000 13.35000 3,394 331,299 General 313,363 3,812

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Egremont Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED)	SUF	PPLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	28,670,644	886,109	284,835	6.97000	8.20000	199,834	7,266	2,336	2,609	64	60	212,169
					_								

For the year ended December 31, 1993.

Egremont Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 \$	10 \$	11 \$	12 \$
III. School board purposes	,,,,,,,	•	•	•	Ť	•	•	•	•	•	*	•	Ť
Elementary public													
General	0	26,455,691	817,448	261,475	18.930000	22.260000	500,806	18,196	5,820	6,938	175	163	532,098
Elementary separate													
General General	0	2,214,953	68,661	23,360	21.530000	25.330000	47,688	1,739	592	166	- 1	- 1	50,185
General		_,,					,,,,,	.,					
Secondary public													
General	0	26,455,691	817,448	261,475	16.560000	19.480000	438,106	15,924	5,094	6,070	153	143	465,490
Public consolidated	1 1	<u>l</u>	<u> </u>							<u> </u>			
- abite consolidated		1	I					J				1	

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For the year ended December 31, 1993.

Municipality

Egremont Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUF	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	2,214,953	68,661	23,360	9.810000	11.540000	21,729	792	270	76	-	-	22,867
Separate consolidated									_				
Total all school board taxation	0						1,008,329	66,052	11,776	13,250	328	306	1,100,041

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service ch				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water service charges sewer service of		ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,411 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 81 Emergency measures Subtotal 81 Transportation services Roadways 356,089 18,646 1,417 Winter Control 57,900 Transit 10 Parking Street Lighting 12 685 Air Transportation 13 Subtotal 15 413,989 19,331 1,417 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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 13,039 37 7,126 Libraries 38 Other Cultural 39 7,126 13,039 -Subtotal 40 Planning and Development Planning and Development 41 16,446 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 57,654 46 74,100 Subtotal 47 Electricity 48 49 Gas Telephone 50 421,115 19,331 91,048 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Egremont Tp)		

For the year ended December 31, 1993.

		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	82,180	-	40,195	1,877	5,000 -	338	128,915
Protection to Persons and Property Fire	2	-	-	29,589	-	-	-	29,589
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,669	-	10,669
Protective inspection and control Emergency measures	5_	12,026	-	4,435	-	-	-	16,46
Effective filedadies	Subtotal 7	12,026	-	34,024	-	10,669	-	56,719
Transportation services Roadways		474.425		27/ 2//	20, 420		2 2/2	574.045
Winter Control	8_	164,425 32,973	-	376,316 45,430	39,438		3,262	576,917 78,403
Transit	10	32,973	-	45,430	-	-	-	70,403
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,124	3,983	-	-	8,107
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 42.424	-	-	
Environmental services	Subtotal 15	197,398	-	425,870	43,421		3,262	663,427
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 22.450	-	- 24 250	- (404	-	-	-
Garbage Disposal Pollution Control	20 21	22,159	-	31,350	6,181	-	-	59,690
	22	-	-	-	-	-	-	
	Subtotal 23	22,159	-	31,350	6,181	-	-	59,690
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	10,000	-	-	10,000
Ambulance Services	27	-	-	-	-		-	- 10,000
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	10,000	-	-	10,000
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	=	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,082	3,210	32,045	37,533	90	3,600	82,560
Libraries	38	959	-	5,381	-	-	-	6,340
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	7,041	3,210	37,426	37,533	90	3,600	88,900
Planning and Development	41	-	-	-	15,334	-	-	15,334
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	900	-	900
Tile Drainage and Shoreline Assistance	45	-	57,654	-	-	-	-	57,654
	46 Subtotal 47	-	57,654	-	15,334	900	-	73,888
Electricity	3ubtotai 47 48	-	- 57,634		15,334	-	-	73,000
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	320,804	60,864	568,865	114,346	16,659	-	1,081,539

Municipality

ANALYSIS OF CAPITAL OPERATION

Egremont Tp

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			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	93,062 11,200
Central Mortgage and Housing Corporation	Subtotal	4 5	104,262
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	10,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	10,800
Ontario		20	165,982
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	165,982
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	-
-		30	-
.	C	31	-
		32	
	rotal sources of Financing	33	281,044
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	270,244
Other	Subtotal	36	270,244
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	10,800
Individuals	Subtotal	40	10,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	281,044
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		ı	
- Proceeds From Long Term Liabilities		45 46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
Total Unfinanced Capital Outlay (Un	expended Capital Financing)	49	-
	-		
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Egremont Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 593 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 165,000 200,838 Winter Control Transit 10 Parking 11 Street Lighting 12 982 4,966 Air Transportation 13 14 165,982 205,804 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 6,181 Garbage Disposal **Pollution Control** 21 22 6,181 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 10,000 Hospitals Ambulance Services 27 Cemeteries 28 29 10,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 32,332 Libraries 38 Other Cultural 39 32,332 Subtotal 40 Planning and Development Planning and Development 15,334 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 15,334 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 165,982 270,244

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Egremont Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	· 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotut	
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 164,083
Electricity	4	
Gas	4	9 -
Telephone	5	
	Total 5	1 164,083

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Dobt Burdon of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1/4 093
: To Canada and agencies		1 164,083 2 -
: To other		3 -
	Subtotal	4 164,083
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer - water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 164,083
Sinking fund debentures		16 -
Installment (serial) debentures		17 164,083
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22
		23 -
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 64,673
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-	Total	45 64,673
	IOTAI	04,07.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Egremont Tp

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Ministry of the Frydrenment Drevinsial Drevinsta							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,000	210
- special are rates and special charges					51	=	-
- benefitting landowners					52	42,010	15,644
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	45,010	15,854
					ı		· · · · · · · · · · · · · · · · · · ·
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recoveral	ble from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		36,719	13,092	-	-	-	-
1995		28,007	10,182	-	-	_	-
1996		28,053	7,916	-	_		
		,	.,			-	-
1997		19.105	5.688				
	-	19,105 15,060	5,688	-	-	-	-
1997 1998 1999 2002		15,060	4,176	-	-	-	-
1998 1999-2003	-	15,060 16,100	4,176 2,972	-	-	-	-
1998 1999-2003 2004 onwards	69	15,060 16,100 21,039	4,176 2,972 2,726	- - - -	- - -		-
1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	15,060 16,100 21,039	4,176 2,972 2,726	- - - -		-	- - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - -	- - -		-
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	15,060 16,100 21,039	4,176 2,972 2,726	- - - -		-	- - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			-
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			-
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			-
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			1
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -			1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	15,060 16,100 21,039 - -	4,176 2,972 2,726 - -	- - - - - -		72 73 74 75	1 \$

inicipality	
Egremo	nt Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	187,365	2,733	190,098							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 26,427	187,365	2,733	190,098	212,169	5,053	-	899	-	218,121	1,596
Special purpose requisitions Water 1	2		_	_							
Transit 1		-	_								
Sewer 1		-	_								
Library 1		-	-								
		-	-	-							
 1		-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9	-	.	. 1		.	- 1	_		- 1	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	187,365	2,733	190,098	212,169	5,053	-	899		218,121	1,596

Municipality
Egremont Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	1,359	542,134	7,276	-	549,410	532,098	15,959	2,442	-	550,499	2,448
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	174	50,780	166	-	50,946	50,185	579	-	-	50,764	- 8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,426	472,815	6,365	-	479,180	465,490	12,412	2,136	-	480,038	2,284
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	155	23,398	76	-	23,474	22,867	451	-	-	23,318	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,114	1,089,127	13,883	-	1,103,010	1,070,640	29,401	4,578	-	1,104,619	4,723

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Egremont Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 255,153 Contributions from revenue fund 21,284 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 185 10 11 12 Total revenue 21,469 13 Expenditures Transferred to capital fund 11,200 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 11,200 Balance at the end of the year for: Reserves 23 256,840 Reserve Funds 24 8,582 25 265,422 Total Analysed as follows: Working funds 26 198,040 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 38,800 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 1,700 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 20,000 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 Total 58 265,422

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Egremont Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			ili Cilai tered Dariks
Cash	1	39,997	-
Accounts receivable			
Canada	2	13,978	
Ontario	3	308,689	
Region or county	4	505	
Other municipalities	5	18,323	
School boards	6	2,497	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,669	business taxes
Taxes receivable			
Current year's levies	9	166,973	6,512
Previous year's levies	10	49,356	3,429
Prior year's levies	11	12,920	1,405
Penalties and interest	12	25,144	1,863
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,882	portion of line 20
Capital outlay to be recovered in future years	19	164,083	registration
Other long term assets	20	-	-
Total	21	817,016	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Egremont Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	225,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	2,248	
Region or county	28	-	
Other municipalities	29	13,565	
School Boards	30	-	
Trade accounts payable	31	105,898	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	164,083	
- user rates (consolidated entities)	37	104,003	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
	ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)	41	265,422	
General revenue	42	28,973	
Special charges and special areas (specify)		20,773	
	43	3,347	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,161	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	1,596	
School boards	57	4,723	
Unexpended capital financing / (unfinanced capital outlay)	58	4,723	
onexpended capital financing / (unifinanced capital outlay)	76 Total 59	817,016	
	101.01 59	017,010	

Municipality

Egremont Tp

STATISTICAL DATA	Egremont Tp
For the year ended December 31, 1993.	

Tor the year ended becember 51, 1775.						
4. Number of continuous full time ample consent December 24						1
Number of continuous full time employees as at December 31 Administration					_	
					1	1
Non-line Department Support Staff Fire					2	
Police					4	
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	_
Planning					12	-
				Total	13	7
					continuous full	l
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	206,663	62,027
Employee benefits				15		2,905
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,580,689
Previous years' tax					17	105,577
Penalties and interest					18	78,255
				Subtotal	19	1,764,521
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
 amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 					23	-
- recoverable from upper tier and school boards						
					24	2,774
- recoverable from general municipal revenues					25	
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	1,768,041
Amounts added to the tax roll for collection purposes only					30	67,563
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	.,,,,,,
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1993062
Due date of last installment (YYYYMMDD)					36	1993092
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Egremont Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	105,050	20,645
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
	Ī	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	-
Own sliking rails	03				
					1
9. Borrowing from own reserve funds					1 \$
	<u></u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	, - - for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$