MUNICIPAL CODE: 16001

### MUNICIPALITY OF: Emily Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

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Emily Tp

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,440,028	587,119	2,875,065	977,84
Direct water billings on ratepayers						
own municipality		2	19,330		-	19,33
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	4,459,358	587,119	2,875,065	997,17
PAYMENTS IN LIEU OF TAXATION			.,,	,	_,,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,934	-		7,93
The Municipal Act, section 157		10	-	· ·		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,785	-	-	1,78
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
other municipatties and enterprises	Subtotal	18	9,719	-	-	9,71
ONTARIO UNCONDITIONAL GRANTS	Subtotui		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,
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	180,698	-	-	180,69
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	383,327			383,32
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	18,992		_	18,99
Fees and service charges		32	426,340		_	426,34
	Subtotal	33	828,659			828,65
Trailer revenue and licences		34	· ·			-
Licences and permits		35		-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	104,035			104,03
Investment income - from own funds		39 40	-		-	-
- other		40	13,203		-	13,20
Sales of publications, equipment, etc Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43 44	37,558		_	37,55

							Municipality						
ANALYSIS OF TAXATION									Emi	ly Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,385,063	130,006	44,345	110.90000	130.47000	819,004	16,962	5,786	5,676	932	355	848,715

Municipality

Municipality

ANALYSIS OF TAXATION									Emi	ly Тр			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,385,063	130,006	44,345	75.01000	88.24000	553,954	11,472	3,913	3,839	630	240	574,048

2LT - OP 4

Municipality

ANALYSIS	OF	TAXAT	ION
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							manicipaticy						
ANALYSIS OF TAXATION									Emi	ly Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	Ş	\$	\$
III. School board purposes													
Elementary public	0	5,956,563	81,443	27,110	218.570000	257.140000	1,301,926	20,942	6,971	9,229	1,822	643	1,341,533
General	0	5,750,505	81,443	27,110	218.570000	237.140000	1,301,920	20,742	0,971	7,227	1,022	043	1,541,555
											┟─────╁		
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											łł		
Elementary separate				<b>/</b>			·			·			
General	0	1,428,500	48,563	17,235	170.090000	200.110000	242,974	9,718	3,449	1,523	12	48	257,724
Secondary public													
General	0	5,956,563	81,443	27,110	152.190000	179.050000	906,529	14,582	4,854	6,426	1,280	493	934,164

Public consolidated

		Municipality	
		Em	ily Tp
BLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

#### For the year ended December 31, 1993. LOCAL TAXABL TOTAL residential business residential commercial, residential business residential 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 8 10 11 12 1 4 5 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ Secondary separate 1,428,500 48,563 17,235 181.880000 213.980000 259,816 10,392 3,688 1,629 275,525 0 General Separate consolidated 1,184 2,875,065 Total all school board taxation 0 2,711,245 121,753 18,962 18,807 3,114

ANALYSIS OF TAXATION

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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 \$	
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	3														
	4														
	5										-				
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	32 33													<u> </u>	
	33			1											
	35														

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Emily Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [	-	· [	56,875
Protection to Persons and Property						
Fire		2	-	-	-	24,296
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,050	-	-	58,54
Emergency measures		6	-	-	-	-
	Subtotal	7	2,050	-	-	82,83
Transportation services						
Roadways		8	335,521	-	-	32,48
Winter Control		9	37,644	-	-	3,21
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	16
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	373,165	-	-	35,86
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17		-		
Waterworks System		18				10,43
Garbage Collection		19	-	-		-
Garbage Disposal		20	8,112	-	-	36,95
Pollution Control		21	-	-		
		22	-	-	-	-
	Subtotal	23	8,112	-	-	47,38
Health Services	Subtotut		0,112			17,50
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	-	-	18,467	175,69
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	18,467	175,69
Planning and Development						
Planning and Development		41	-	-	-	5,86
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	525	1,28
Tile Drainage and Shoreline Assistance		45	-	-	-	20,53
		46	-	-	-	-
	Subtotal	47	-	-	525	27,68
Electricity		48	-	-	·	
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	383,327	-	18,992	426,34

Emily Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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	164,106	-	121,300	31,098	-	-	316,504
Protection to Persons and Property Fire	2	-	-	-	66,434	203,019	-	269,453
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,178	-	20,178
Protective inspection and control	5	82,272	-	17,467	-	-	-	99,739
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	82,272	-	17,467	66,434	223,197	-	389,370
Transportation services								
Roadways	8	· · · · · ·	161,545	564,760	76,582	-	-	1,067,829
Winter Control	9	,	-	55,856	-	-	-	82,059
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 496	-	-	-	- 496
Air Transportation	12		-	496	-	-	-	496
	13	-	-	-	-	-	-	-
	Subtotal 15		161,545	621,112	76,582	-	-	1,150,384
Environmental services		,		,	-,			,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,903	-	8,257	-	-	-	16,160
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	134,186	6,594	-	-	140,780
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	7,903	-	142,443	6,594	-	-	156,940
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 34		-	-	-	-	-	-
Day Nurseries	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	93,258	41,221	-	-	224,678
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Planning and Dovelopment	Subtotal 40	90,199	-	93,258	41,221	-	-	224,678
Planning and Development Planning and Development	41	1,183	-	3,084	4,252	-	-	8,519
Commercial and Industrial	42		-	-	-	-	_	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	1,746	-	-	-	1,746
Tile Drainage and Shoreline Assistance	45	-	20,531	-	-	-	-	20,531
	46	-	-	-	-	-	-	-
	Subtotal 47	1,183	20,531	4,830	4,252	-	-	30,796
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	636,808	182,076	1,000,410	226,181	223,197	-	2,268,672

#### Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Emily Tp

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			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	36,753
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	116,758
	Subtotal	4	116,758
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	78,683
Canada		21	-
Other Municipalities	Subtotal	22 23	- 78,683
Other Financing		f	,
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	- 2,500
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
	Cultured	31	-
	Subtotal Total Sources of Financing	32 33	2,506
Applications	- -	55	177,747
Own Expenditures Short Term Interest Costs		34	-
Other		35	235,686
	Subtotal	36	235,686
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
	Total Applications	42	235,686
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	74,492
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 525
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	75,017
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 74,492
		. L	
* - 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, 1993.

#### Emily Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,098
Protection to Persons and Property						
Fire		2	-	-	-	7,138
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	6	-	-	-	-
<b>T</b>	Subtotal	7	-	-	-	7,138
Transportation services Roadways		8	45,100	-	-	108,307
Winter Control		9	-	-	-	-
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	45,100	-	-	108,307
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	- 04 407
Garbage Collection		19	33,583	-	-	94,407
Garbage Disposal		20		-	-	6,594
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	-	33,583	_	-	101,001
Health Services		_				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	18,142
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	18,142
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	78,683	-	-	235,686

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Emily Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		3	
Conservation Authority		4	_
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways		8	535,00
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	535,00
Environmental services Sanitary Sewer System	1	6	-
Storm Sewer System	1		
Waterworks System	1		
Garbage Collection		9	
Garbage Disposal	2		
Pollution Control	2		
	2		
	- Subtotal 2		-
Health Services	Subtotat		
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	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
	4		-
Commercial and Industrial	4		-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		25,08
		6	-
	Subtotal 4		25,08
Electricity		8	-
Gas	4		-
Telephone	5		-
	Total 5	1	560,08

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Emily Tp

1. Calculation of the bebt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated efforties 116 bitsion and agencies 2 To Candia and agencies 2 Subtoral 2 Subtoral 2 Subtoral 2 Candia 2 Subtoral 2 Candia 2 C			1
ali dati used by the manoplastic gradeees is manoplastics and organized of subserved is to subserve is to subserve it is able to su			\$
analysis and services          i o batter and services       2         i o batter and services       350.000         i i o batter and services       350.000         i i o batter and services       350.000         i i i o batter and services       350.000         i i i o batter and services       350.000         i i i i o batter and services       3         i i i i i i i i i i i i i i i i i i i	1. Calculation of the Debt Burden of the Municipality		
i fo other book sources is a source of the maximum			
i To clark and agencies is a constrained of the second of			1 25.085
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slobal of the nuncepting from orders is a set of the se			3 535,002
Par. All dets assumed to the markapital plan automs       9          Soluto on       0		Subtotal	
Lise. All dist assame by others' in the second of the seco	Plus: All debt assumed by the municipality from others		
Schoolseeh          idber unweigheite       in         idber unweigheite       in         isweigheite       in         i	Less: All debt assumed by others		
<pre>show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment data retirement funds in the show of the Environment in the Show of the En</pre>	:Ontario		6 -
Solidal         9           ware         1            Orn sinking funds actual balances         1           ware	:Schoolboards		7 -
ber binding fund der retrement fund. inserer i	:Other municipalities		8 -
severi		Subtotal	9 -
wider	Less: Ministry of the Environment debt retirement funds		
ber seiner introte intral balance) seiner introte intral balance) i seiner introte intral balance) i seiner introte inter introte introte inter int	- sewer		
- entroprises and other and the first and the fi		1	1
- exterprises and other is subtrained in the standard as follows: installment (standard detertures is in a standard detertures is in a standard deterture is and other (standard detertures is installment (standard detertures is its allows) is its allow			
Subtral       Total       1         Amount record the first Shankpack as follows:       1       560.007         Sinding fund detentures       1       660.007         Sinding fund detentures       2       1         Sinding fund detentures       2       1         Sinding fund between       2       1         Sinder fund between       2       1			
Total     15     50087       Sinding fund detentures     6     -       installement (schil) detentures     7     50087       installement (schil) detentures agreements     7     50087       installement (schil) detentures     7     50087       installement (schil) detentures     7     50087       installement (schil) detentures     7     50087       installement equivalent included in line 15 atore     7     5       installement equivalent included in line 15 atore     7     5       installement equivalent included in line 15 atore     7     5       installement equivalent included equivalent equivalent included equivalent included equivalent included equivalent included equivalent equivalent included equivalent included equivalent included equivalent included equivalent equivalent equivalent included equivalent equivalent included equivalent equivalent equiva	- enterprises and other		
Amount promesh in the 15 analysed as follows: installiment (serial) debentures installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) installiment (serial) i			
Sinding fund behatures   Sinding fund behatures 16	Amount reported in line 15 analyzed as follows:	i otal 1	ə 560,087
installment (crial) debentures (		4	6
long tem bank loars in foreign currencies (net of sinking fund holdings) in the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the Environment in U.S. dollars - Canadan dollar equivalent included in line 15 above in you along the tervite			
Lease purchase agreements         19            Moring ages         20             23             24             24             24             24             25             26             26             27              26              26              27              27              27              28              28               28			,
wintry of the Environment         20             22             24             24             24             24             25               25               25                25                26                27                27                28			
Wintery of the Environment         22          33            2. Total debt payable in foreign currencies (net of sinking fund holdings)         5         5          5           2. Total debt payable in foreign currencies (net of sinking fund holdings)         5          5           5 <td></td> <td></td> <td></td>			
23         24        2. Total debt payable in foreign currencies (net of sinking fund holdings)     25        U.S. dutas - Canadian dollar equivalent multiculed in the 15 above     25              Other                  Other  <			
<ul> <li></li></ul>			
2. Total debt purpulse in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other · Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 2			
2. Total debt payable in foreign currencies net of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         - 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		2	
U.S. dollars       Canadian dollar equivalent included in line 15 above       25          Other          28          Other          28               28 <t< td=""><td></td><td></td><td>\$</td></t<>			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li> <li>canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>par value</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		_
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in			
- par value of this amount in   . par value of this amount in   . Interest earned on sinking funds and debt retirement funds during the year			-
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Almistry of the Environment - sewer       30         - water       30         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1. initial infunded       34         - actuarial deficiency       35         - initial infunded       34         - actuarial deficiency       35         - initial infunded       36         - actuarial deficiency       37         - actuarial deficiency       38         - actuarial deficiency       38         - actuarial deficiency       38         - actuarial deficiency       39         - actuarial deficiency       38         - actuarial deficiency       39         - boratrio Municipal B			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 . water 31 . water 31  	- par value of this amount in	2	8 -
Own funds       29          Ministry of the Environment - sever       30          - water       31          A Actuarial balance of own sinking funds at year end       5          S           A Actuarial balance of own sinking funds at year end       5          S            Total liability for accumulated sick pay credits       33       1.544         Total liability under OMERS plans           - initial unfunded           - actuarial deficiency           Total liability for own pension funds           - initial unfunded            - actuarial deficiency            Outstanding loans guarantee             - university support             - university support             - university support             - university support			\$
Own funds       29          Ministry of the Environment - sever       30          - water       31          A Actuarial balance of own sinking funds at year end       5          S           A Actuarial balance of own sinking funds at year end       5          S            Total liability for accumulated sick pay credits       33       1.544         Total liability under OMERS plans           - initial unfunded           - actuarial deficiency           Total liability for own pension funds           - initial unfunded            - actuarial deficiency            Outstanding loans guarantee             - university support             - university support             - university support             - university support			
Ministry of the Environment - sever         0         0           - water         31         0           A Actuarial balance of own sinking funds at year end         32         0           A Actuarial balance of own sinking funds at year end         32         0           Total liability for accumulated sick pay credits         33         1,544           Total liability for accumulated sick pay credits         34         0           - actuarial deficiency         35         0           Total liability for om pension funds         4         0           - actuarial deficiency         35         0           Total liability for own pension funds         36         0           - actuarial deficiency         37         0           Outstanding loans guarantee         38         0           Commitments and liabilities financed from revenue, as approved by         37         0           - university support         39         0         0           - liability support         39         0         0           - university support         40         0         0           - university support         40         0         0           - university support         40         0         0 <tr< td=""><td></td><td></td><td></td></tr<>			
water       31         • Actuarial balance of own sinking funds at year end       32         • Actuarial balance of own sinking funds at year end       32         • S       • • • • • • • • • • • • • • • • • • •			
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       1,544         Total liability for accumulated sick pay credits       33       1,544         Total liability for own pension funds       34       .         - actuarial deficiency       33       .         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 only the Ontario Municipal Board or Counci, as the case may be       .       .         - inviversity support			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         . initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42	- water	3	<u> </u>
5. Long term commitments and contingencies at year end       33       1,544         Total liability of accumulated sick pay credits       33       1,544         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         the Ontario Municipal Board or Counci, as the case may be       -       -         - university support       40       -       -         - university support       40       -       -         - university support       41       -       -         - university support       43       -       -         - university support       43       -       -         - university sup			\$
5. Long term commitments and contingencies at year end       33       1,544         Total liability for accumulated sick pay credits       33       1,544         Total liability for accumulated sick pay credits       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       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       -         - leases and other agreements       39       -       -         Other (specify)       41       -       -	4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end       33       1,544         Total liability for accumulated sick pay credits       33       1,544         Total liability for accumulated sick pay credits       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       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       -         - leases and other agreements       39       -       -         Other (specify)       41       -       -			
Total liability for accumulated sick pay credits       33       1,544         Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       37       -         - actuarial deficiency       37       -         - actuarial deficiency       37       -         Outstanding loans guarantee       39       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -       -         - university support       39       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -			\$
Total liability under OMERS plans       14         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - 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       39         - leases and other agreements       41         Other (specify)       42          43	5. Long term commitments and contingencies at year end		_
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -         -       44       -		3	3 1,544
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			4
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -		د	-
- 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     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -		3	6 -
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
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       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -		-	
- hospital support     39			
- leases and other agreements 41		3	9
Other (specify)     42     -        43     -        44     -	- university support	4	- 0
43 - 44 -	- leases and other agreements	4	1
44	Other (specify)	4	2 -
		4	3 -
Total <b>45</b> 1,544		4	4
		Total 4	5 1,544

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Emily Tp

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Frovincial Projects						tetel	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	ş
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	46,625	8,983
- special are rates and special charges					51	-	-
- benefitting landowners					52	65,829	60,639
- 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	112,454	69,622
					l		,
		recoverabl consolidated			able from e funds	unconsolida	able from
			• • •				
	г	principal	interest	principal	interest	principal	interest
	[	1	2	3	interest 4	principal 5	interest 6
		1 \$	2 \$	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994		1 \$ 61,641	2 \$ 57,804	3	interest 4	principal 5	interest 6 \$ -
1995		1 \$ 61,641 58,476	2 \$ 57,804 51,703	3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
1995 1996		1 \$ 61,641 58,476 63,522	2 \$ 57,804 51,703 45,583	3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996 1997		1 \$ 61,641 58,476 63,522 67,302	2 \$ 57,804 51,703 45,583 38,886	3 \$ 	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1995 1996 1997 1998		1 \$ 61,641 58,476 63,522 67,302 75,727	2 57,804 51,703 45,583 38,886 31,795	3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997		1 \$ 61,641 58,476 63,522 67,302	2 \$ 57,804 51,703 45,583 38,886	3	interest 4 \$ - - -	principal 5 5	interest 6 5 - - -
1995 1996 1997 1998 1999-2003 2004 onwards		1 \$ 61,641 58,476 63,522 67,302 75,727	2 57,804 51,703 45,583 38,886 31,795	3	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419	2 57,804 51,703 45,583 38,886 31,795 75,061	3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 -	3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - -	3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 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 funds	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 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 funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	1 \$ 61,641 58,476 63,522 67,302 75,727 233,419 - - -	2 \$ 57,804 51,703 45,583 38,886 31,795 75,061 - - - -	3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

**9LT** 

For the year ended December 31, 1993.

	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	402,472	3,249	405,721							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	38,737	330	39,067							
Road rate	6	141,151	1,130	142,281							
	7	-	-	-							
	8	-		-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 102	582,360	4,709	587,069	574,048	13,071	-	-	-	587,119 -	Ę
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 - 102	582,360	4,709	587,069	574,048	13,071	-	-	-	587,119 -	:

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

**9LT** 

For the year ended December 31, 1993.

		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	- 6	1,364,658	11,694	-	1,376,352	1,341,533	34,842	-	-	1,376,375	17
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	39	259,852	1,583	-	261,435	257,724	3,712	-	-	261,436	40
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15	949,383	8,143	-	957,526	934,164	23,379	-	-	957,543	32
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 4	278,081	1,686	-	279,767	275,525	4,186	-	-	279,711 -	60
	71	-	-	-	-		-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	44	2,851,974	23,106	-	2,875,080	2,808,946	66,119	-	-	2,875,065	29

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Emily Tp

			1 \$
Balance at the beginning	of the year	1	519,88
Revenues Contributions from rev	enue fund	2	109,42
Contributions from cap		3	109,42
Development Charges		67	4,20
Lot levies and subdivid		60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr		5	7,30
	other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	120,9
xpenditures			
Transferred to capital	fund	14	-
Transferred to revenue	fund	15	37,5
Charges for long term	iabilities - principal and interest	16	-
		63	3,0
		20	-
		21	-
	Total expenditure	22	40,5
alance at the end of the	vear for:		
Reserves	,	23	378,2
Reserve Funds		24	222,0
	Total	25	600,2
nalysed as follows:			
Working funds		26	203,7
Contingencies		27	
Ministry of the Environ	nent funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipr	nent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - g	eneral administration	34	33,0
	roads	35	47,0
	sanitary and storm sewers	36	
	parks and recreation	64	18,7
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
	industrial development	41	
	other and unspecified	42	124,6
Development Charges	Act	68	8,6
Lot levies and subdivid	er contributions	44	15,7
Recreational land (the	Planning Act)	46	149,2
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza		48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose	25	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	600,2

Emily Tp

11

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Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	106,993	-
Accounts receivable				
Canada		2	17,910	
Ontario		3	23,673	
Region or county		4	639	
Other municipalities		5	9,092	
School boards		6	-	portion of taxes
Waterworks		7	8,438	receivable for
Other (including unorganized areas)		8	43,393	business taxes
Taxes receivable				
Current year's levies		9	384,486	2,583
Previous year's levies		10	145,202	618
Prior year's levies		11	50,206	562
Penalties and interest		12	47,483	135
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,000	portion of line 20
Capital outlay to be recovered in future years		19	560,087	registration
Other long term assets		20	-	-
	Total	21	1,404,602	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Emily Tp

**11** 16

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,718	
Ontario		27	-	
Region or county		28	79,574	
Other municipalities		29	32,095	
School Boards		30	17,693	
Trade accounts payable		31	161,298	
Other		32		
			23,649	
Other current liabilities		33	3,260	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	554,809	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,278	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	600,250	
Accumulated net revenue (deficit)			·	
General revenue		42 -	24,111	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	37,635	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	14,031	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	52	
School boards		57	29	
Unexpended capital financing / (unfinanced capital outlay)		58 -	74,492	
onexpensed capital maneng / (annianced capital outlay)	Total	59	1,404,602	
	TULAL	57	1,404,002	

ality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Emily Tp

• •						
						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	2
Non-line Department Support Staff Fire					2	1
					3	-
Police						
Transit Public Works					5	-
Health Services					6	7
					-	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					-	-
					10	1
Libraries Planning					11	-
raining					12	2
				Total	13	13
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	446,848	112,748
Employee benefits				15	78,999	11,114
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					,	
Cash collections: Current year's tax					16	4,061,546
Previous years' tax					17	374,643
Penalties and interest					18	102,300
				Subtotal	19	4,538,49
Discounts allowed					20	-
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						
- recoverable from upper tier and school boards					24	0.220
- recoverable from general municipal revenues					24	8,228
					25	3,099
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	3,839
other (speerly)		т	otal reductions		29	4,553,661
		'	otal reductions		27	4,555,001
Amounts added to the tax roll for collection purposes only					30	15,424
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					•	
4. Tax due dates for 1993 (lower tier municipalities only)						1
					31	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31	1993032
Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	1993032
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					34	1993063
Due date of last installment (YYYYMMDD)					35	1993003
					30	\$
Supplementary taxes levied with1994 due date					37	<u>ې</u>
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			aross.	approved by	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		58	490,000	299,000	-	-
in 1994		-	-	-	-	-
in 1994 in 1995		59	-			
		59 60	-	-	-	-
in 1995				-	-	-
in 1995 in 1996		60	-			
in 1995 in 1996 in 1997	Total	60 61	-	-	-	-

S1	ΓΑΤ	IST	ICAL	DATA	
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Emily Tp		Emily Tp
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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	75,860	15,679
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality In other municipalities (specify municipality)	39	118	17,810	1,520	
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s _	Ś	
In other municipalities (specify municipality)					
	45 46	-	-	-	
	47	-	-	-	-
	48 65	-	-	-	-
	60	-			-
				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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4
		ş	ş	ş	ş
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	·	1 \$
	83	-	-	- 84[	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	I	1 \$
9. Borrowing from own reserve funds	83	-	-	84[	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 173,422 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 173,422
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 173,422 for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 173,422 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 5 173,422 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 5 173,422 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 5 173,422 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 5 - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 5 173,422 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 5 173,422 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 5 173,422 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 5 173,422 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 5 173,422 for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 173,422 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 173,422 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 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	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 173,422 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31          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 1994	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	A84 this municipality's share of total municipal contributions 3 %	1 5 173,422 for computer use only 4 - - - - - - - - - - - - -