

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59019

MUNICIPALITY OF: Emo Tp

For the year ended December 31, 1993.

Emo Tp

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	713,491	-	338,699	374,792
Direct water billings on ratepayers -- own municipality	2	130,884	-		130,884
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	40,302	-		40,302
-- other municipalities	5	-	-		-
Subtotal	6	884,677	-	338,699	545,978
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,491	-	2,179	2,312
Ontario					
The Municipal Tax Assistance Act	9	8,982	-		8,982
The Municipal Act, section 157	10	1,725	-		1,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,147	-	4,040	4,107
Ontario Hydro	13	254	-	126	128
Liquor Control Board of Ontario	14	1,074	-	-	1,074
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,673	-	6,345	18,328
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	225,968	-	-	225,968
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	235,326			235,326
Canada specific grants	30	2,450			2,450
Other municipalities - grants and fees	31	16,000			16,000
Fees and service charges	32	247,441			247,441
Subtotal	33	501,217			501,217
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,424	-	-	4,424
Fines	37	-			-
Penalties and interest on taxes	38	13,189			13,189
Investment income - from own funds	39	-			-
- other	40	14,096			14,096
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Emo Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Emo Tp

4

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ANALYSIS OF TAXATION

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						229,281	89,952	14,343	5,088	25	10	338,699

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality	
Emo Tp	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,369
Protection to Persons and Property					
Fire	2	-	-	-	2,716
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	950	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	950	-	-	2,716
Transportation services					
Roadways	8	147,557	-	-	-
Winter Control	9	23,150	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,707	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	755
Garbage Collection	19	-	-	-	16,532
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,287
Health Services					
Public Health Services	24	-	-	-	128,829
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,099
--	29	-	-	-	-
Subtotal	30	-	-	-	136,928
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	16,627	1,020	15,000	72,669
Libraries	38	46,527	1,430	1,000	6,184
Other Cultural	39	-	-	-	-
Subtotal	40	63,154	2,450	16,000	78,853
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	750
Agriculture and Reforestation	44	515	-	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	4,038
--	46	-	-	-	-
Subtotal	47	515	-	-	5,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	235,326	2,450	16,000	247,441

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Emo Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	117,663	-	36,065	77,451	-	19,088	212,091
Protection to Persons and Property								
Fire	2	6,530	-	7,443	11,623	-	-	25,596
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,772	-	13,099	-	413	-	19,284
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,302	-	20,542	11,623	413	-	44,880
Transportation services								
Roadways	8	103,600	-	82,402	46,652	-	6,000	238,654
Winter Control	9	18,886	-	15,665	-	-	-	34,551
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,602	-	-	-	12,602
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	122,486	-	110,669	46,652	-	6,000	285,807
Environmental services								
Sanitary Sewer System	16	-	-	24,823	22,405	-	-	47,228
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	109,807	61,223	-	13,088	184,118
Garbage Collection	19	-	-	23,324	-	800	-	24,124
Garbage Disposal	20	-	-	1,269	-	5,895	-	7,164
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	159,223	83,628	6,695	13,088	262,634
Health Services								
Public Health Services	24	69,244	-	49,491	-	12,648	-	131,383
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,050	-	5,009	12,180	-	-	24,239
--	29	-	-	-	-	-	-	-
Subtotal	30	76,294	-	54,500	12,180	12,648	-	155,622
Social and Family Services								
General Assistance	31	-	-	-	-	34,648	-	34,648
Assistance to Aged Persons	32	-	48,151	-	-	38,370	-	86,521
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	48,151	-	-	73,018	-	121,169
Recreation and Cultural Services								
Parks and Recreation	37	56,452	-	93,696	43,972	-	-	194,120
Libraries	38	49,551	-	39,404	786	-	-	89,741
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	106,003	-	133,100	44,758	-	-	283,861
Planning and Development								
Planning and Development	41	-	-	1,368	-	5,353	-	6,721
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	337	-	710	-	5,000	-	6,047
Tile Drainage and Shoreline Assistance	45	-	4,038	-	-	-	-	4,038
--	46	-	-	-	-	-	-	-
Subtotal	47	337	4,038	2,078	-	10,353	-	16,806
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	435,085	52,189	516,177	276,292	103,127	-	1,382,870

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,028	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	175,517	
Reserves and Reserve Funds	3	-	
Subtotal	4	175,517	
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	257,261	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	257,261	
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	241	
--	30	-	
--	31	-	
Subtotal	32	241	
Total Sources of Financing	33	433,019	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	422,054	
Subtotal	36	422,054	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	422,054	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,937	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 14,770	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	11,833	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,937	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Emo Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,648
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	129,293	-	-	167,712
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,293	-	-	167,712
Environmental services					
Sanitary Sewer System	16	46,343	-	-	97,975
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,343	-	-	97,975
Health Services					
Public Health Services	24	20,000	-	-	44,570
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	28,000	-	-	40,180
--	29	-	-	-	-
Subtotal	30	48,000	-	-	84,750
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	33,625	-	-	69,969
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	33,625	-	-	69,969
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	257,261	-	-	422,054

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Emo Tp

		1	\$
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	7	Subtotal	-
Transportation services			
Roadways	8		-
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	15	Subtotal	-
Environmental services			
Sanitary Sewer System	16		-
Storm Sewer System	17		-
Waterworks System	18		-
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	23	Subtotal	-
Health Services			
Public Health Services	24		-
Public Health Inspection and Control	25		-
Hospitals	26		-
Ambulance Services	27		-
Cemeteries	28		-
--	29		-
	30	Subtotal	-
Social and Family Services			
General Assistance	31		-
Assistance to Aged Persons	32		45,000
Assitance to Children	33		-
Day Nurseries	34		-
--	35		-
	36	Subtotal	45,000
Recreation and Cultural Services			
Parks and Recreation	37		-
Libraries	38		-
Other Cultural	39		-
	40	Subtotal	-
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		7,571
--	46		-
	47	Subtotal	7,571
Electricity	48		-
Gas	49		-
Telephone	50		-
	51	Total	52,571

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	7,571
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	7,571
Plus: All debt assumed by the municipality from others		5	45,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	52,571
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	52,571
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	29,965
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	29,965

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Emo Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
				1	2	3		
				\$	\$	\$		
Water projects - for this municipality only				46 -	14,265	49,625	5,484	
- share of integrated projects				47	-	-	-	
Sewer projects - for this municipality only				48	33,724	-	-	
- share of integrated projects				49	-	-	-	
7. 1993 Debt Charges								
				principal		interest		
				1		2		
				\$		\$		
Recovered from the consolidated revenue fund				50		41,000		7,151
- general tax rates *				51		-		-
- special are rates and special charges				52		3,180		858
- benefitting landowners				53		-		-
- user rates (consolidated entities)				54		-		-
Recovered from reserve funds				55		-		-
Recovered from unconsolidated entities				56		-		-
- hydro				57		-		-
- gas and telephone				58		-		-
--				59		-		-
--				78		44,180		8,009
--				Total		78		
8. Future principal and interest payments on EXISTING net debt								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1994		47,330	9,566	-	-	-	-	
1995		2,561	419	-	-	-	-	
1996		2,680	255	-	-	-	-	
1997		-	-	-	-	-	-	
1998		-	-	-	-	-	-	
1999-2003		-	-	-	-	-	-	
2004 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	52,571	10,240	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
				1				
				\$				
1994				72				-
1995				73				-
1996				74				-
1997				75				-
1998				76				-
Total				77				-
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

Emo Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emo Tp

9LT
13

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	1,991	197,206	2,529	-	199,735	184,958	9,183	3,795	-	197,936	192
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,480	566	-	10,046	9,773	274	-	-	10,047	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,330	137,666	2,228	-	139,894	127,591	6,920	2,550	-	137,061	- 1,503
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,321	344,352	5,323	-	349,675	322,322	16,377	6,345	-	345,044	- 1,310

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Emo Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	433,890	
Revenues			
Contributions from revenue fund	2	100,775	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,190	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	108,965	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	411,463	
Reserve Funds	24	131,392	
Total	25	542,855	
Analysed as follows:			
Working funds	26	364,463	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	5,000	
- water	29	64,000	
Replacement of equipment	30	-	
Sick leave	31	31,835	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	12,607	
- sanitary and storm sewers	36	47,000	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,319	
Vacation Pay - Council	52	11,631	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	542,855	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	443,217	-
Accounts receivable			
Canada	2	20,710	
Ontario	3	109,244	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,240	business taxes
Taxes receivable			
Current year's levies	9	24,427	-
Previous year's levies	10	13,301	-
Prior year's levies	11	6,562	-
Penalties and interest	12	2,791	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	52,571	for tax sale / tax
Other long term assets	20	69,000	registration
	21	803,063	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Emo Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	20,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	18,326		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,740		
Trade accounts payable	31	6,100		
Other	32	-		
Other current liabilities	33	8,709		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	45,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,571		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	542,855		
Accumulated net revenue (deficit)				
General revenue	42	148,658		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 33,346		
Libraries	49	8,805		
Cemetaries	50	13,434		
Recreation, community centres and arenas	51	-		
--	52	11,584		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,310		
Unexpended capital financing / (unfinanced capital outlay)	58	2,937		
Total	59	803,063		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	178,607	80,794	
Wages and salaries					
Employee benefits	15	17,860		1,616	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	685,872		
	Previous years' tax	17	74,301		
	Penalties and interest	18	13,189		
		19	773,362		
	Subtotal	20	-		
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
	- amounts added to the roll (negative)	22	-		
	- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
	- recoverable from upper tier and school boards	24	1,583		
		25	1,609		
	- recoverable from general municipal revenues	26	-		
Transfers to tax sale and tax registration accounts					
The Municipal Elderly Residents' Assistance Act - reductions					
	- refunds	27	-		
		28	-		
Other (specify)					
		80	-		
	Total reductions	29	776,554		
Amounts added to the tax roll for collection purposes only					
		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act					
		81	-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19930731
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	43,178		33,610	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	367	117,905	12,979	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	359	33,514	6,788	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
								water	sewer
								1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	-
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	\$
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	63,500	136,894	-	200,394
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	63,500	136,894	-	200,394
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,407,000	1,435,000	1,464,000	1,493,000	1,523,000