**MUNICIPAL CODE: 59019** 

MUNICIPALITY OF: Emo Tp

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |        |  |
|--------------|--------|--|
|              | Emo Tp |  |

For the year ended December 31, 1993.

|   |           |     | Total<br>Revenue   | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose     |
|---|-----------|-----|--------------------|---------------------------|-----------------------------|--------------------|
|   |           |     | 1 \$               | 2 \$                      | 3<br>\$                     | 4 \$               |
| TAXATION  |           |     |                    |                           |                             |                    |
| Taxation from schedule 2LTxx or requistions 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  | Subtotal  | 5   | 884,677            |                           | 338,699                     | 545,978            |
| PAYMENTS IN LIEU OF TAXATION                                  | 0 === === |     |                    |                           | 555,511                     |                    |
| Canada  |           | 7   | -                  | -                         | -                           | -                  |
| Canada Enterprises  |           | 8   | 4,491              | -                         | 2,179                       | 2,312              |
| Ontario   |           |     |                    |                           |                             | <u> </u>           |
| 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  | -                  | -                         | -                           | -                  |
| ONTARIO UNCONDITIONAL GRANTS                                  | Subtotal  | 18  | 24,673             | -                         | 6,345                       | 18,328             |
| 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            |                           | <u> </u>                    | 235,326            |
| Canada specific grants  |           | 30  | 2,450              |                           | _                           | 2,450              |
| Other municipalities - grants and fees                        |           | 31  | 16,000             |                           | <u> </u>                    | 16,000             |
| Fees and service charges                                      | Subtotal  | 32  | 247,441<br>501,217 |                           | -                           | 247,441<br>501,217 |
| OTHER REVENUES  | Subtotat  | ".∟ | 301,217            |                           |                             | 301,217            |
| Trailer revenue and licences                                  |           | 34  | . 1                |                           |                             |                    |
| 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  |                    |                           |                             | -                  |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Emo Tp 2LT - OP 4

| For the year ended December 31, 1993. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      | 544.400                 |                              | 07.040   | 453 22222               | 522.24000                                 | 222.422                 | 7,000                        |          | 5 470                   | 0.4                          |          | 207.40                   |
| General                               | 0    | 514,198                 | 140,249                      | 27,340   | 453.33000               | 533.34000                                 | 233,102                 | 74,800                       | 14,581   | 5,173                   | 26                           | 9        | 327,691                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| 1                                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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| Emo Tp       | 2LT - O |

| t the year chaca becomes 31, 1775. |      | LOCAL                   | TAXABLE ASSES                | SMENT                                 | MII I                   | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | ΔXFS     | TOTAL                    |
|------------------------------------|------|-------------------------|------------------------------|---------------------------------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                    | •    | 200,12                  | 1700000                      | , , , , , , , , , , , , , , , , , , , | 7,1122                  |   |                         | 170025 227125                |          |                         |                              | 0.25     |                          |
|                                    |      | residential<br>and farm | commercial<br>and industrial | business                              | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                    |      | 1                       | 2<br>\$                      | 3<br>\$                               | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                                    | MAID | \$                      | \$                           | \$                                    | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| . Upper tier purposes              |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
| eneral                             | 0    | -                       | -                            | -                                     | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |
|                                    |      |                         |                              |                                       |                         |   |                         |                              |          |                         |                              |          |                          |

| Emo Tp |
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2LT - OP

For the year ended December 31 1993

| For the year ended December 31, 1993. |         | LOCAL <sup>-</sup>      | LOCAL TAXABLE ASSESSMENT     |          |                         | MILL RATES                                |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |  |
|---------------------------------------|---------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                                       |         | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                       | MAID    | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |  |
| III. School board purposes            |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Elementary public                     |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                               | 0       | 488,651                 | 134,310                      | 25,945   | 269.390000              | 316.940000                                | 131,638                 | 42,568                       | 8,223    | 2,508                   | 15                           | 6        | 184,958                  |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       | -       |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Elementary separate                   |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                               | 0       | 25,547                  | 5,939                        | 1,395    | 269.390000              | 316.940000                                | 6,882                   | 1,883                        | 442      | 566                     | -                            | -        | 9,773                    |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Secondary public                      | - I II. |                         | •                            |          |                         |   |                         | •                            |          | <u> </u>                | ,                            |          |                          |  |
| General                               | 0       | 514,198                 | 140,249                      | 27,340   | 176.510000              | 207.660000                                | 90,761                  | 29,124                       | 5,678    | 2,014                   | 10                           | 4        | 127,591                  |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       | 1 1     |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Public consolidated                   |         |                         | •                            |          |                         |   |                         | •                            |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       | $\bot$  |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |         |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |

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| Emo Tp       | 2LT - 0 |

| · · · · · · · · · · · · · · · · · · · |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          | MILL                    | MILL RATES                                |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | Ş                       | \$                           | \$       | \$                      | \$  | Ş                       | \$                           | Ş        | \$                      | Ş                            | \$       | \$                       |
| Secondary separate                    |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      | _                       |                              |          |                         |   | _                       |                              | _        | _                       | _                            |          |                          |
| Total all school board taxation       | 0    |                         |                              |          |                         |   | 229,281                 | 89,952                       | 14,343   | 5,088                   | 25                           | 10       | 338,699                  |

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper |   |                   |             | la. | das far spacial pur  |                   | UPPORTING MU | JINICIF ALITIES     |           |               |                 |            | RECT BILLINGS |            |                         |
|--|---|-------------------|-------------|-----|----------------------|-------------------|--------------|---------------------|-----------|---------------|-----------------|------------|---------------|------------|-------------------------|
| Manifold   Manifold   Specified   Specif |   |                   |             | iev | ries for special pui | poses (piease spe | LIIY         | •                   |           |               |                 | water serv | ice charges   | sewer serv | ice charges             |
| S          | Municipalities which support the upper tier | Municipal<br>Code | for general |     |                      |                   |              | in lieu of<br>taxes | Telegraph | supplementary | total<br>levies | residences |               | residences | all other<br>properties |
| 1  |   |                   |             | 4   | 5                    |                   | 17           |                     |           | 7             |                 | 9          |               |            | 12                      |
|  |   |                   | \$          | \$  | \$                   | \$                | \$           |                     |           | \$            | \$              | \$         |               |            |                         |
|  |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | 1                       |
|  |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
|  |   | •                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 4  |   | 2                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
|  |   | 3                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
|  |   | 4                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| The content of the  |   | 5                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 8  |   | 6                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 9  |   | 7                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 10   |   | 8                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 1  |   | 9                 |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 12   |   | 10                |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 14   |   | 11                |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 14   |   | 12                |             |     |                      |                   |              |                     |           |               |                 |            |               |            | 1                       |
| 15   |   | 13                |             |     |                      |                   |              |                     |           |               |                 |            |               |            | 1                       |
| 16   |   | 14                |             |     |                      |                   |              |                     |           |               |                 |            |               |            | 1                       |
| 17   |   | 15                |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 18   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 19   |   | 17                |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 20   |   | 18                |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 21   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 22   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | 1                       |
| 23   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 24   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 25   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 26   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 27   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 28   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 29   </td <td></td> <td><u> </u></td>  |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |
| 30   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 31   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u></u>                 |
| 32<br>33<br>34   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 33<br>34   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u></u>                 |
| 34   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
|  |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            |                         |
| 35   |   |                   |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u></u>                 |
|  |   | 35                |             |     |                      |                   |              |                     |           |               |                 |            |               |            | <u> </u>                |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pu | poses (please spec | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges         |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other properties |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                   |
|   |                   | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                   |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | 1                    |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | <b></b>              |
|   | 36                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 37                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 38                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 39                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 40                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 41                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 42                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 43                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 44                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 45                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | 46                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   | Total 47          |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                      |
|   |                   | <u> </u>                          |     |                     |                    | 1    | 1                               |                                      |                                    |                 | 1          |                         | 1          | ·                    |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |        |  |
|--------------|--------|--|
|              | Emo Tp |  |

For the year ended December 31, 1993.

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1 \$                          | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government   |          | 1        | <u>- T</u>                    |                  | - 1  | 6,369                          |
| Protection to Persons and Property                                   |          |          |                               |                  |  |                                |
| Fire   |          | 2        | -                             | -                | -  | 2,716                          |
| Police   |          | 3        | -                             | -                | -  | -                              |
| Conservation Authority   |          | 4<br>5   | 950                           | -                |  | -                              |
| Protective inspection and control  Emergency measures                |          | 6        | 950                           | <u> </u>         | -  | <u> </u>                       |
| Energency measures   | Subtotal | 7        | 950                           |                  | -  | 2,716                          |
| Towns and althous are also   |          |          |                               |                  |  |                                |
| Transportation services Roadways                                     |          | 8        | 147,557                       | _                | _  | _                              |
| Winter Control   |          | 9        | 23,150                        | -                | -  | -                              |
| Transit  |          | 10       | -                             | -                | -  | -                              |
| Parking  |          | 11       | -                             | -                | -  | -                              |
| Street Lighting  |          | 12       | -                             | -                | -  | -                              |
| Air Transportation   |          | 13       | -                             | -                | -  | -                              |
|  |          | 14       | -                             | -                | -  | -                              |
| Environmental services   | Subtotal | 15       | 170,707                       | -                | -  | -                              |
| Sanitary Sewer System  |          | 16       | _                             | -                | -  | _                              |
| Storm Sewer System   |          | 17       | -                             | -                | -  | -                              |
| Waterworks System  |          | 18       | -                             | -                | -  | 755                            |
| Garbage Collection   |          | 19       | -                             | -                | -  | 16,532                         |
| Garbage Disposal   |          | 20       | -                             | -                | -  | -                              |
| Pollution Control  |          | 21       | -                             | -                | -  | -                              |
|  |          | 22       | -                             | -                | -  | -                              |
| Health Services  | Subtotal | 23       | -                             | -                | -  | 17,287                         |
| 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 Tile Drainage and Shoreline Assistance |          | 44<br>45 | 515                           | -                |  | 500<br>4,038                   |
|  |          | 46       | -                             | <u> </u>         | -  | - 4,030                        |
|  | Subtotal | 47       | 515                           | -                |  | 5,288                          |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
| Ì  | Total    | 51       | 235,326                       | 2,450            | 16,000   | 247,441                        |

ANALYSIS OF REVENUE FUND EXPENDITURES

| unicipality |        |
|-------------|--------|
|             | Ето Тр |

For the year ended December 31, 1993.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| 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 Conservation Authority                     | 3                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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  | 40,032                       | -                  | -                                 | 34,551                |
| Transit   | 10                | -   | -                             | -   | -                            | -                  | -                                 |                       |
| Parking   | 11                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                   | 12                | -   | -                             | 12,602  | -                            | -                  | -                                 | 12,602                |
| Air Transportation                                | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <del></del>                                       | 14<br>Subtotal 15 | - 122 494                                     | -                             | - 110 660   | - 44 452                     | -                  | - 4 000                           | - 205 007             |
| Environmental services                            | Subtotal 15       | 122,486                                       | -                             | 110,669   | 46,652                       | -                  | 6,000                             | 285,807               |
| 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 Pollution Control                | 20<br>21          | -   | -                             | 1,269   | -                            | 5,895              | -                                 | 7,164                 |
|   | 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  Ambulance Services                     | 26<br>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     | 24                |   |                               |   |                              | 24.440             |                                   | 24.440                |
| Assistance to Aged Persons                        | 31<br>32          | -   | 48,151                        | -   | -                            | 34,648<br>38,370   | -                                 | 34,648<br>86,521      |
| Assitance to Aged Tersons 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                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| B   | 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                | -   | 4 029                         | 2.079   | -                            | - 40.353           | -                                 | - 14 904              |
| Electricity                                       | Subtotal 47<br>48 | 337   | 4,038                         | 2,078   | -                            | 10,353             | -                                 | 16,806                |
| Gas   | 49                | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Telephone   | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51          | 435,085                                       | 52,189                        | 516,177   | 276,292                      | 103,127            | _                                 | 1,382,870             |

Municipality

# ANALYSIS OF CAPITAL OPERATION

Emo Tp

For the year ended December 31, 1993.

|  |  |            | 1 \$   |
|--|--|------------|--|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  | 1  | 1          | 8,028  |
| Source of Financing  |  |            |  |
| Contributions from Own Funds   |  |            |  |
| Revenue Fund   | 2  |            | 175,517  |
| Reserves and Reserve Funds   | Subtotal 2   |            | 175,517  |
| Central Mortgage and Housing Corporation   |  |            | 1/3,31/  |
| Ontario Financing Authority  | 7  |            | _  |
| Commercial Area Improvement Program  | 9  | ,          | -  |
| Other Ontario Housing Programs   | 10   |            | -  |
| Ministry of the Environment  | 11   |            | -  |
| Tile Drainage and Shoreline Propery Assistance Programs  | 12   | 2          | -  |
| Serial Debentures  | 13   | 3          | -  |
| Sinking Fund Debentures  | 14   | 1          | -  |
| Long Term Bank Loans   | 15   | 5          | -  |
| Long Term Reserve Fund Loans   | 16   | ·          | -  |
| ••   | 17   |            | -  |
|  | Subtotal * 18  | 3          | -  |
| rants and Loan Forgiveness<br>Ontario  | 20   |            | 257,261  |
| Canada   | 2  |            | 237,20   |
| Other Municipalities   | 22   | <b>H</b>   |  |
| otici municipatitics   | Subtotal 23  | -          | 257,26   |
| ther Financing   |  |            |  |
| Prepaid Special Charges  | 24   | 1          | -  |
| Proceeds From Sale of Land and Other Capital Assets  | 25   | 5          | -  |
| Investment Income  |  |            |  |
| From Own Funds   | 26   |            | -  |
| Other  | 27   | -          | -  |
| Donations  | 28   |            | 24   |
| <del>.</del>   | 30   |            | -  |
| <del>-</del>   | 31<br>Subtotal 33  |            | - 24   |
|  |  | _          | 241  |
|  | Total Sources of Financing 33                                  | ` <u> </u> | 433,019  |
| pplications<br>wn Expenditures   |  |            |  |
| Short Term Interest Costs  | 34   | 1          | -  |
| Other  | 35   | 5          | 422,054  |
|  | Subtotal 36  | 5          | 422,054  |
|  |  |            |  |
|  |  |            | -  |
| Other Municipalities   | 37   |            |  |
| Other Municipalities Unconsolidated Local Boards   | 38   | 3          | -  |
| Other Municipalities   | 38   |            | -  |
| Other Municipalities Unconsolidated Local Boards Individuals   | 38<br>39<br>Subtotal 40  |            | -  |
| Other Municipalities Unconsolidated Local Boards Individuals   | 38<br>39<br>Subtotal 40  | 3          | -  |
| Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund  | 38<br>39<br>Subtotal 40<br>47<br>Total Applications 42         |            | -<br>-<br>-<br>422,054                                     |
| Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:  | 38<br>39<br>Subtotal 40<br>47<br>Total Applications 42         |            | -<br>-<br>-<br>422,054<br>2,937                            |
| Other Municipalities Unconsolidated Local Boards Individuals  ransfers to Reserves, Reserve Funds and the Revenue Fund  infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)   | 38<br>39<br>Subtotal 40<br>47<br>Total Applications 42         |            | -<br>-<br>-<br>422,054<br>2,937                            |
| Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:  | 38<br>39<br>Subtotal 40<br>47<br>Total Applications 42         | 2 - 4 -    | -<br>-<br>-<br>422,054<br>2,937<br>14,770                  |
| Other Municipalities Unconsolidated Local Boards Individuals  ransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:   | Subtotal 40 Total Applications 42                              | 2          | -<br>-<br>-<br>422,054<br>2,937<br>14,770                  |
| Other Municipalities Unconsolidated Local Boards Individuals  ransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council  | Subtotal 40 Total Applications 43 44                           | 22         | -<br>-<br>422,054<br>2,937<br>14,770                       |
| Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities  | Subtotal 40 Total Applications 43 44 45 46                     | 3          | -<br>422,054<br>2,937<br>14,770                            |
| Other Municipalities Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | Subtotal 40  Total Applications 42  43  44  44  44  44  46  47 | 3          | -<br>-<br>422,05 <sup>2</sup><br>2,937<br>14,770<br>11,833 |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |        |  |
|--------------|--------|--|
|              | Emo Tp |  |

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,648 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 167,712 129,293 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 129,293 167,712 Subtotal 15 **Environmental services** Sanitary Sewer System 16 46,343 97,975 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 97,975 Subtotal 23 46,343 **Health Services Public Health Services** 24 20,000 44,570 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 28,000 40,180 29 48,000 84,750 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 33,625 69,969 Libraries 38 Other Cultural 39 69,969 Subtotal 40 33,625 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Emo Tp

For the year ended December 31, 1993.

|   |                |          | 1        |
|---|----------------|----------|----------|
|   |                |          | \$       |
| General Government                                    |                | 1        | -        |
| Protection to Persons and Property Fire               |                | 2        | _        |
| Police  |                | 3        | <u>-</u> |
| Conservation Authority                                |                | 4        | _        |
| Protective inspection and control                     |                | 5        | -        |
| Emergency measures                                    |                | 6        | -        |
| Protective inspection and control                     | Subtotal       | 7        | -        |
| Fransportation services                               |                |          |          |
| Roadways  |                | 8        | -        |
| Winter Control  |                | 9        | -        |
| Transit   | 1              | -        | -        |
| Parking Street Lighting                               | 1              |          | -        |
| Air Transportation                                    | 1              |          |          |
|   | 1              |          | _        |
|   | Subtotal 1     |          | -        |
| Environmental services                                |                |          |          |
| Sanitary Sewer System                                 | 1              |          | -        |
| Storm Sewer System                                    | 1              |          | -        |
| Waterworks System                                     | 1              | -        | -        |
| Garbage Collection                                    | 1              |          | -        |
| Garbage Disposal Pollution Control                    | 2              |          | -        |
|   | 2              |          | <u> </u> |
|   | Subtotal 2     |          |          |
| Health Services                                       |                |          |          |
| Public Health Services                                | 2              | 4        | -        |
| Public Health Inspection and Control                  | 2              | 5        | -        |
| Hospitals   | 2              |          | -        |
| Ambulance Services                                    | 2              |          | -        |
| Cemeteries  | 2              |          | -        |
| <del></del>   | Subsect 2      |          | -        |
| Social and Family Services                            | Subtotal 3     | <b>ا</b> | -        |
| General Assistance                                    | 3              | 1        | -        |
| Assistance to Aged Persons                            | 3              | 2        | 45,00    |
| Assitance to Children                                 | 3              | 3        | -        |
| Day Nurseries   | 3              | 4        | -        |
|   | 3              | 5        | -        |
|   | Subtotal 3     | 6        | 45,00    |
| Recreation and Cultural Services Parks and Recreation | •              | _        |          |
| Libraries   | 3              |          | -        |
| Other Cultural  | 3              | -        |          |
| Other Cuttural  | Subtotal 4     |          | <u>-</u> |
| Planning and Development                              | Subtotu        |          |          |
| Planning and Development                              | 4              | 1        | -        |
| Commercial and Industrial                             | 4              | 2        | -        |
| Residential Development                               | 4              | 3        | -        |
| Agriculture and Reforestation                         | 4              |          | -        |
| Tile Drainage and Shoreline Assistance                | 4              | -        | 7,57     |
| <del>-</del>  | S., Land J. A. |          | 7.53     |
| Toetricity.   | Subtotal 4     |          | 7,57     |
| Electricity<br>Gas                                    | 4              |          | -        |
| Felephone   |                | 0        |          |
| · otopilolio  | J              | ~        | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Ottario and agencies : To Ottario and agencies : To other  Subtotal  4  Lus: All debt assumed by the municipality from others  Subtotal  4  Lus: All debt assumed by the municipality from others  Subtotal  6  Schoolboards  7  Contario  Subtotal  9  Lus: All debt assumed by others  Subtotal  6  Subtotal  9  Lus: All debt assumed by others  Subtotal  10  Lus: All debt assumed by the municipality from others  Subtotal  9  Lus: All debt assumed by others  Subtotal  10  Lus: All debt assumed by the municipality from others  Subtotal  10  Lus: All debt assumed by the municipality from others  Subtotal  11  Lus: All debt assumed by the municipality from others  Subtotal  12  Lus: All debt assumed by the municipality from others  Subtotal  11  Lus: All debt assumed by the municipality from others  Subtotal  12  Lus: All debt assumed by the municipality from others  Subtotal  13  Lus: All debt assumed by the municipal from others  Subtotal  14  Lus: All debt assumed by the municipal from others  15  Subtotal  16  Lus: All debt assumed by the municipal from others  16  Lus: All debt assumed by the municipal from others  17  Lus: All debt assumed by the municipal from others  18  Subtotal  19  Lus: All debt assumed by the municipal from others  19  Lus: All debt assumed by the municipal from others  10  Lus: All debt assumed by the municipal from others  11  Lus: All debt assumed by the municipal from others  12  Lus: All debt assumed by the municipal from others  10  Lus: All debt assumed by the municipal from others  10  Lus: All debt assumed by the municipal from others  11  Lus: All debt assumed by the municipal from others  12  Lus: All debt assumed by the municipal from others  13  Lus: All debt assumed by the municipal from others  14  Lus: All debt assumed by the municipal from others  15  Lus: All debt assumed by the municipal from others  15  L |
|--|
| All debt issued by the municipality, predecessor municipalities and consolidated entities  170 Ontario and agencies  270 To Canada and agencies  270 To Canada and agencies  370 To other  Subtotal  480 Subtotal  490 Subtotal  4 |
| All debt issued by the municipality, predecessor municipalities and consolidated entities  170 Ontario and agencies  270 To Canada and agencies  270 To Canada and agencies  370 To other  Subtotal  480 Subtotal  490 Subtotal  4 |
| To Ontario and agencies  To Canada and agencies  To To Canada and agencies  To Other  Subtotal  Total  Total  Total  |
| To canada and agencies  To other  Subtotal  Subtotal  Lus: All debt assumed by the municipality from others  Ess: All debt assumed by others  Contario  Schoolboards  Cother municipalities  Subtotal  Total  Subtotal  Subtotal  Total  Subtotal  Total  Subtotal  Subtotal  Total  |
| To other  Subtotal  Total  Total  Total  Subtotal  Total  Subtotal  Total  |
| Lus: All debt assumed by the municipality from others ess: All debt assumed by others :Ontario :Otherio :Schoolboards :Other municipalities  Subtotal 9 ess: Ministry of the Environment debt retirement funds - sewer - water water water water water municipal - enterprises and other  Subtotal 11 - enterprises and other  Subtotal 12 - enterprises and other  Subtotal 13 - enterprises and other  Subtotal 14 - Total 15 - enterprise in line 15 analyzed as follows:   |
| tus: All debt assumed by the municipality from others ess: All debt assumed by others :Ontario :Ontario :Other municipalities :Other municipalities  subtotal  sess: Ministry of the Environment debt retirement funds - sewer - water  water water water sinking funds (actual balances) - general municipal - enterprises and other  subtotal  11  Total 15  15  16  17  18  18  18  18  18  18  18  18  18  |
| ess: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal 9 ess: Ministry of the Environment debt retirement funds - sewer - water water water water in sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 12 - enterprises and other  Subtotal 14 Total 15  In munual reported in line 15 analyzed as follows:  |
| :Ontario 6   :Schoolboards 7   :Other municipalities 8   ess: Ministry of the Environment debt retirement funds Subtotal   - sewer 10   - water 11   wn sinking funds (actual balances) 12   - general municipal 12   - enterprises and other 13   Subtotal 14   Total 15   In mount reported in line 15 analyzed as follows:  |
| Subtotal 9 ess: Ministry of the Environment debt retirement funds - sewer - water wn sinking funds (actual balances) - general municipal 12 - enterprises and other 13 munut reported in line 15 analyzed as follows:  |
| Subtotal 9 ess: Ministry of the Environment debt retirement funds - sewer - water wn sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15  |
| ess: Ministry of the Environment debt retirement funds - sewer - water wn sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14 Total 15  Immunit reported in line 15 analyzed as follows:  |
| - sewer 10 - water 11 wn sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15  |
| - water  wn sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14 Total 15  mount reported in line 15 analyzed as follows:  |
| we sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14  Total 15  !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!  |
| general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 enumber of the follows:   |
| - enterprises and other 13 Subtotal 14 Total 15 mount reported in line 15 analyzed as follows:   |
| Subtotal 14 Total 15 mount reported in line 15 analyzed as follows:  |
| mount reported in line 15 analyzed as follows:   |
| mount reported in line 15 analyzed as follows:   |
|  |
|  |
| nstallment (serial) debentures   |
| ong term bank loans 18   |
| ease purchase agreements 19  |
| ortgages 20  |
| inistry of the Environment 22  |
| 23   |
| 24   |
| \$   |
| . Total debt payable 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 28   |
| \$   |
|  |
| . Interest earned on sinking funds and debt retirement funds during the year   |
| Own funds 29   |
| Ministry of the Environment - sewer  |
| - water 31   |
| \$   |
| . Actuarial balance of own sinking funds at year end   |
|  |
| \$   |
| . Long term commitments and contingencies at year end  |
| Total liability for accumulated sick pay credits   |
| Total liability for accumulated sick pay credits  Total liability under OMEPS plans  |
| Total liability under OMERS plans  |
| Total liability under OMERS plans - initial unfunded 34  |
| Total liability under OMERS plans - initial unfunded 34  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  34 - actuarial verification veri |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  36  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  39   |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40  |
| Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency  Total liability for own pension funds - initial unfunded 36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  All  |
| Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency  Total liability for own pension funds - initial unfunded 36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  136 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  |
| Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency  Total liability for own pension funds - initial unfunded 36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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| 6. Ministry of the Environment Provincial Projects   |                       |   |                                       |                                      |   |  |   |
|--|-----------------------|---|---------------------------------------|--------------------------------------|---|--|---|
|  |                       |   |                                       |                                      |   | total                                    |   |
|  |                       |   |                                       |                                      |   | outstanding                              |   |
|  |                       |   |                                       |                                      | accumulated<br>surplus (deficit)                            | capital<br>obligation                    | debt<br>charges                                     |
|  |                       |   |                                       |                                      | 1   | 2  | 3   |
|  |                       |   |                                       |                                      | \$  | \$                                       | \$  |
| Water projects - for this municipality only  |                       |   |                                       | 46                                   |   | 49,625                                   | 5,484   |
|  |                       |   |                                       | 47                                   |   |  |   |
| - share of integrated projects   |                       |   |                                       |                                      | - 22.724  | -  | -   |
| Sewer projects - for this municipality only  |                       |   |                                       | 48                                   | 33,724  | -  | -   |
| - share of integrated projects 7. 1993 Debt Charges  |                       |   |                                       | 49                                   | -   | -  | -   |
| 7. 1993 Dept Charges   |                       |   |                                       |                                      |   | principal                                | interest  |
|  |                       |   |                                       |                                      |   | 1  | 2   |
|  |                       |   |                                       |                                      |   | \$                                       | \$  |
| Recovered from the consolidated revenue fund   |                       |   |                                       |                                      |   | *  | *   |
| - general tax rates *  |                       |   |                                       |                                      | 50  | 41,000                                   | 7,151   |
| - special are rates and special charges  |                       |   |                                       |                                      | 51  | -  | -   |
| - benefitting landowners   |                       |   |                                       |                                      | 52  | 3,180                                    | 858   |
| - 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  | 44,180                                   | 8,009   |
|  |                       |   |                                       |                                      | <u>'</u>  |  |   |
| 8. Future principal and interest payments on EXISTING net debt   |                       |   |                                       |                                      |   |  |   |
|  |                       |   |                                       |                                      |   |  |   |
|  |                       | recoverable   |                                       |                                      | ble from  |  | ble from  |
|  | _                     | consolidated i                                      | evenue fund                           | reserve                              | e funds   | unconsolida                              | ited entities                                       |
|  | -                     | consolidated i                                      | evenue fund<br>interest               | reserve<br>principal                 | e funds<br>interest   | unconsolida<br>principal                 | interest  |
|  | -<br>[                | consolidated i<br>principal                         | interest                              | reserve<br>principal<br>3            | e funds<br>interest<br>4                                    | unconsolida<br>principal<br>5            | interest  |
|  | -<br>[                | consolidated in principal                           | interest  2  \$                       | reserve<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 1994   | -<br>[<br>-           | consolidated of principal 1 \$ 47,330               | revenue fund interest 2 \$ 9,566      | reserve<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 1995   | -<br>[<br>-<br>-      | consolidated of principal 1 \$ 47,330 2,561         | revenue fund interest  2 \$ 9,566 419 | reserve<br>principal<br>3<br>\$<br>- | e funds interest 4 \$                                       | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$  -                                  |
| 1995<br>1996   | -<br>-<br>-<br>-      | consolidated of principal 1 \$ 47,330 2,561 2,680   | 2<br>\$<br>9,566<br>419<br>255        | reserve principal 3 \$ \$            | e funds interest  4  \$                                     | unconsolida principal 5 \$               | interest 6 \$                                       |
| 1995<br>1996<br>1997   | -                     | consolidated of principal 1 \$ 47,330 2,561 2,680 - | 9,566<br>419<br>2 255                 | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal 5 \$               | interest 6 \$                                       |
| 1995<br>1996<br>1997<br>1998   | -<br>-<br>-<br>-      | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566<br>419<br>255<br>-              | reserve principal 3 \$ \$            | e funds interest  4  \$                                     | unconsolida principal  5 \$              | interest 6 \$                                       |
| 1995<br>1996<br>1997<br>1998<br>1999-2003  | -<br>-<br>-<br>-<br>- | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566<br>419<br>255<br>               | reserve principal 3 \$ \$            | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  | -                     | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566<br>419<br>255<br>               | reserve principal 3 \$               | e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal 5 \$               | interest 6 \$                                       |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  | 69                    | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal 5 \$               |   |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program  | 70                    | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 5 \$               |   |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 5 \$               |   |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 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   | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal 5 \$               | ted entities interest  6  \$  1                     |
| 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities 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                           | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities 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                | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities 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           | 70<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  |
| 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest 4 \$                                       | unconsolida principal  5 \$              | ted entities  |
| 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  |
| 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  |
| 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<br>71              | consolidated of principal 1 \$ 47,330 2,561 2,680   | 9,566 419 255                         | reserve principal 3 \$               | e funds interest  4  \$                                     | unconsolida principal  5 \$              | ted entities  |

| nicipality |         |
|------------|---------|
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

| Municipality |        |  |
|--------------|--------|--|
|              | Ето Тр |  |

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| 3                             | 0 1,991                            | 197,206                  | 2,529                  | -  | 199,735           | 184,958          | 9,183                                     | 3,795                                       | -  | 197,936         | 192                          |
| 3                             | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | -                                  | 9,480                    | 566                    | -  | 10,046            | 9,773            | 274                                       | -   | -  | 10,047          | 1                            |
|                               | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| 5                             | 1,330                              | 137,666                  | 2,228                  | -  | 139,894           | 127,591          | 6,920                                     | 2,550                                       | -  | 137,061         | - 1,503                      |
| 5                             | -                                  | -                        | -                      | -  | -                 | -                | -   |   | -  | -               | -                            |
| Secondary separate (specify)  |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| 7                             | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| 7                             | '1 -                               | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| 7                             | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 3,321                              | 344,352                  | 5,323                  | -  | 349,675           | 322,322          | 16,377                                    | 6,345                                       | -  | 345,044         | - 1,310                      |

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CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality |        |  |
|--------------|--------|--|
|              | Emo Tp |  |

| For the year ended December 31, 1993.                      |                  |          |          |
|--|------------------|----------|----------|
|  |                  |          | 1<br>\$  |
| Balance at the beginning of the year                       |                  | 1        | 433,890  |
| Revenues   |                  |          |          |
| Contributions from revenue fund                            |                  | 2        | 100,775  |
| Contributions from capital fund  Development Charges Act   |                  | 3<br>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       | -        |
|  | Total revenue    | 12<br>13 | 108,965  |
|  | rotatrevende     | 13       | 100,903  |
| Expenditures Transferred to capital fund                   |                  | 14       | -        |
| Transferred to revenue fund                                |                  | 15       | -        |
| Charges for long term liabilities - principal and interest |                  | 16       | _        |
|  |                  | 63       | -        |
|  |                  | 20       | -        |
|  |                  | 21       | -        |
| To   | otal expenditure | 22       | -        |
| Balance at the end of the year for:                        |                  |          |          |
| Reserves   |                  | 23       | 411,463  |
| Reserve Funds  |                  | 24       | 131,392  |
| Analysed as follows:                                       | Total            | 25       | 542,855  |
| 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       | - 24 025 |
| Sick leave Insurance                                       |                  | 31<br>32 | 31,835   |
| 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<br>39 | -        |
| - transit - 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  Waterworks current purposes   |                  | 48<br>49 | -        |
| Transit current purposes                                   |                  | 49<br>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       | <b>-</b> |
|  | Total            | 58       | 542,855  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |        |
|--------------|--------|
|              | Ето Тр |

For the year ended December 31, 1993.

|   |    | 1<br>\$ | 2<br>\$                                   |
|---|----|---------|---|
| ASSETS  |    |         | portion of cash not<br>in chartered banks |
| Current assets                                |    |         | in chartered banks                        |
| 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                        |
| apital outlay to be recovered in future years | 19 | 52,571  | registration                              |
|   | 20 | ,       | . 25.50. 40.511                           |
| Other long term assets                        |    | 69,000  | -   |
| Total   | 21 | 803,063 |   |

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |        |
|--------------|--------|
|              | Ето Тр |

For the year ended December 31, 1993.

| LIABILITIES  |      |          | portion of loans not<br>from chartered bank |
|--|------|----------|---|
| Current Liabilities  |      |          | Hom chartered bank                          |
| 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   | <u> </u> |   |
| - benefitting landowners                                   | 36   | 7,571    |   |
| - 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   | 542,855  |   |
| Accumulated net revenue (deficit)                          |      |          |   |
| General revenue  | 42   | 148,658  |   |
| Special charges and special areas (specify)                | Ţ.   |          |   |
| <del></del>  | 43   | -        |   |
| <del></del>  | 44   | -        |   |
| <del></del>  | 45   | -        |   |
| <del></del>  | 46   | <u> </u> |   |
| 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   |   |
| <del></del>  | 53   | -        |   |
| <del></del>  | 54   | -        |   |
| <del></del>  | 55   | -        |   |
| Region or county   | 56   | -        |   |
| School boards  | 57 - | 1,310    |   |
| Unexpended capital financing / (unfinanced capital outlay) | 58   | 2,937    |   |
| Total  | 59   | 803,063  |   |

lunicipality
Emo Tp

STATISTICAL DATA

For the year ended December 31, 1993.

| 1 Number of can                     | tinuous full time employees as at December 31                                     |    |       |              |                        |                                      | 1                                    |
|-------------------------------------|---|----|-------|--------------|------------------------|--------------------------------------|--------------------------------------|
| Administration                      | tinuous full time employees as at becember 31                                     |    |       |              |                        | 1                                    | 2                                    |
|                                     | ment Support Staff  |    |       |              |                        | 2                                    | -                                    |
| Fire                                |   |    |       |              |                        | 3                                    | -                                    |
| Police                              |   |    |       |              |                        | 4                                    | -                                    |
| Transit                             |   |    |       |              |                        | 5                                    | -                                    |
| Public Works                        |   |    |       |              |                        | 6                                    | 3                                    |
| Health Services                     |   |    |       |              |                        | 7<br>8                               | -                                    |
| Homes for the A<br>Other Social Ser |   |    |       |              |                        | 9                                    | <u> </u>                             |
| Parks and Recre                     | eation  |    |       |              |                        | 10                                   | -                                    |
| Libraries                           |   |    |       |              |                        | 11                                   | 1                                    |
| Planning                            |   |    |       |              |                        | 12                                   | -                                    |
|                                     |   |    |       |              | Total                  | 13                                   | 6                                    |
|                                     |   |    |       |              |                        | continuous full<br>time employees    |                                      |
|                                     |   |    |       |              |                        | December 31                          | other                                |
| 2 Total expendit                    | ures during the year on:  |    |       |              |                        | 1<br>\$                              | 2<br>\$                              |
| Wages and salar                     |   |    |       |              | 14                     |                                      | 80,794                               |
| Employee bene                       |   |    |       |              | 15                     |                                      | 1,616                                |
|                                     |   |    |       |              |                        |                                      | 1                                    |
|                                     |   |    |       |              |                        |                                      | \$                                   |
|                                     | tax roll during the year (lower tier municipalities only)                         |    |       |              |                        | 1                                    |                                      |
| Cash collections                    | s: Current year's tax Previous years' tax   |    |       |              |                        | 16<br>17                             | 685,872<br>74,301                    |
|                                     | Penalties and interest  |    |       |              |                        | 18                                   | 13,189                               |
|                                     |   |    |       |              | Subtotal               | 19                                   | 773,362                              |
| Discounts allow                     |   |    |       |              |                        | 20                                   | -                                    |
|                                     | s under section 363 and 364 of the Municipal Act<br>added to the roll (negative)  |    |       |              |                        | 22                                   | _                                    |
| - amounts                           |   |    |       |              |                        | 23                                   | -                                    |
|                                     | s under sections 421, 441 and 442 of the Municipal Act                            |    |       |              |                        |                                      |                                      |
| - recoverat                         | ole from upper tier and school boards   |    |       |              |                        |                                      |                                      |
| - rocovorah                         | ole from general municipal revenues   |    |       |              |                        | 24<br>25                             | 1,583                                |
|                                     | sale and tax registration accounts  |    |       |              |                        | 26                                   | 1,609                                |
|                                     | lderly Residents' Assistance Act - reductions                                     |    |       |              |                        | 27                                   | -                                    |
|                                     | - refunds   |    |       |              |                        | 28                                   | -                                    |
| Other (specify)                     |   |    |       |              |                        | 80                                   | -                                    |
|                                     |   |    | Total | reductions   |                        | 29                                   | 776,554                              |
| Amounts added to                    | the tax roll for collection purposes only   |    |       |              |                        | 30                                   | -                                    |
| Business taxes writ                 | ten off under subsection 441(1) of the Municipal Act                              |    |       |              |                        | 81                                   | -                                    |
|                                     |   |    |       |              |                        |                                      | 1                                    |
| 4. Tax due dates                    | for 1993 (lower tier municipalities only)   |    |       |              |                        |                                      |                                      |
| Interim billings                    |   |    |       |              |                        | 31                                   | 1                                    |
|                                     | Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD) |    |       |              |                        | 32<br>33                             | 19930331                             |
| 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                                   | -                                    |
|                                     | tal expenditures and long term<br>irements as at December 31                      |    |       |              |                        |                                      |                                      |
|                                     |   |    |       |              |                        | erm financing require                |                                      |
|                                     |   |    |       | gross        | approved by the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|                                     |   |    | e     | expenditures | or Concil              | O.M.B. or Council                    | O.M.B or Council                     |
| Estimated to take p                 | olace   |    |       | 1<br>\$      | 2<br>\$                | 3<br>\$                              | 4<br>\$                              |
| in 1994                             |   | 58 | 8     | -            | -                      | -                                    | -                                    |
| in 1995                             |   | 59 | -     | -            | -                      | -                                    | -                                    |
| in 1996                             |   | 60 |       | -            | -                      | -                                    | -                                    |
| in 1997<br>in 1998                  |   | 6. | -     | -            | -                      | -                                    | <u>-</u>                             |
| ı                                   |   | 0, | -1    |              |                        | 1                                    |                                      |

Municipality

Emo Tp

|            | - 4 - | ric- |      | A I | <b>D</b> 4 | <b>T</b> 4 |
|------------|-------|------|------|-----|------------|------------|
| <b>ヽ</b> ı | Δ     | I I\ | I I( | ΔΙ  | DΔ         | . I Δ      |

For the year ended December 31, 1993.

|  |      |  |  |   | balance of fund   | loans outstanding   |
|--|------|--|--|---|---|---|
|  |      |  |  |   | 1<br>\$   | 2<br>\$   |
| 6. Ontario Home Renewal Plan trust fund at year end  |      |  |  | 82  | 43,178  | 33,610  |
| 7. Andrews of the standard and the standard December 24.   |      |  |  | •   |   |   |
| 7. Analysis of direct water and sewer billings as at December 31   |      | Ī  | number of  | 1993 billings   |   |   |
|  |      |  | residential<br>units   | residential<br>units  | all other<br>properties   | computer use only   |
|  |      |  | 1  | 2<br>\$   | 3   | 4   |
| Water In this municipality   |      | 39   | 367  | 117,905   | \$<br>12,979  |   |
| In other municipalities (specify municipality)   |      | -  | 307  | 117,703   | 12,777  |   |
| <del>-</del>   |      | 40   | -  | -   | -   | -   |
| -  |      | 41   | -  | -   | -   | -   |
|  |      | 42<br>43   | -  | -   | -   | -   |
|  |      | 64   | -  | -   | -   | -   |
|  |      |  | number of  | 1993 billings   |   |   |
|  |      |  | residential<br>units   | residential<br>units  | all other<br>properties   | computer use only   |
|  |      | _  | 1  | 2   | 3   | 4   |
| Sewer In this municipality   |      | 44   | 359  | \$<br>33,514  | \$<br>6,788   |   |
| In other municipalities (specify municipality)   |      | -  | 337  | 33,314  | 0,766   |   |
|  |      | 45   | -  | -   | -   | -   |
|  |      | 46   | -  | -   | -   | -   |
| -  |      | 47   | -  | -   | -   | -   |
|  |      | 48   | -  | -   | -   | -   |
| <del>-</del>   |      | 65   | -  | -   | -   | -   |
|  |      |  |  |   | water   | sewer   |
| Number of residential units in this municipality receiving municipal water   |      |  |  |   | 1   | 2   |
| and sewer services but which are not on direct billing   |      |  |  | 66  | -   | -   |
|  |      |  |  |   | <u> </u>  |   |
| 8. Selected investments of own sinking funds as at December 31   |      |  |  | other   |   |   |
|  |      |  | own  | municipalities,   |   |   |
|  |      | Г  | municipality<br>1  | school boards   | Province<br>3   | Federal<br>4  |
|  |      |  | \$   | 2<br>\$   | \$  | \$  |
| Own sinking funds  |      | 83   | -  | -   | -   | -   |
|  |      | L  |  |   | Į.  |   |
| O. Democks from the control for the  |      | L  |  |   | ļ   |   |
| 9. Borrowing from own reserve funds  |      |  |  |   |   | 1 \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |      |  |  |   | 84  | 1   |
|  |      | <u>L</u>   | -  |   | 84  | 1 \$  |
|  |      |  |  |   | 84  | 1 \$  |
| Loans or advances due to reserve funds as at December 31   |      |  | -  |   |   | 1 \$  |
| Loans or advances due to reserve funds as at December 31   |      |  | -  | contribution  | 84<br>this municipality's<br>share of                               | 1 \$  |
| Loans or advances due to reserve funds as at December 31   |      |  | total board<br>expenditure   | contribution<br>from this   | this municipality's<br>share of<br>total municipal                  | 1<br>\$<br>-<br>for<br>computer                                 |
| Loans or advances due to reserve funds as at December 31   |      |  | expenditure<br>1   | contribution<br>from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | 1<br>\$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |      |  | expenditure  | contribution<br>from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      |  | expenditure  1 \$  | contribution<br>from this<br>municipality<br>2<br>\$                                    | this municipality's share of total municipal contributions          | for computer use only   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |      | 53   | expenditure  1 \$  | contribution<br>from this<br>municipality<br>2<br>\$                                    | this municipality's share of total municipal contributions          | for computer use only   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54   | expenditure  1 \$  | contribution<br>from this<br>municipality<br>2<br>\$                                    | this municipality's share of total municipal contributions          | for computer use only   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53   | expenditure  1 \$ -  | contribution<br>from this<br>municipality<br>2<br>\$                                    | this municipality's share of total municipal contributions          | for computer use only   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55   | expenditure  1   | contribution<br>from this<br>municipality<br>2<br>\$                                    | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1   | contribution<br>from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1   | contribution<br>from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1 \$  | contribution<br>from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1 \$  | contribution<br>from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1 \$  | contribution from this municipality  2  \$ submitted                                    | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.    | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | expenditure  1 \$  | contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.       | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56                                     | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.    | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   |      | 53<br>54<br>55<br>56<br>57                               | expenditure  1 \$  | contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B. | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   |      | 53<br>54<br>55<br>56<br>57                               | expenditure  1 \$  | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70       | expenditure  1 \$  | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | 1 \$  |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | expenditure  1 \$  | contribution from this municipality  2  \$  136,894 136,894                             | this municipality's share of total municipal contributions  3 %     | total 3 5 200,394   |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70       | expenditure  1 \$  | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | 1 \$  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |      | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | expenditure  1 \$  | contribution from this municipality  2  \$  136,894 136,894                             | this municipality's share of total municipal contributions  3 %     | total 3 5 200,394   |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | expenditure  1 \$  | contribution from this municipality  2  \$  136,894 136,894                             | this municipality's share of total municipal contributions  3 %     | total 3 5 200,394   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 1994 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | expenditure  1 \$  | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3  \$ 200,394  200,394  1998 5 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 1994 | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | total 3 \$ 200,394  |