MUNICIPAL CODE: 16001

MUNICIPALITY OF: Emily Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Emily Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,599,126	615,151	3,000,536	983,439
Direct water billings on ratepayers own municipality		2	22,960			22,960
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-		F	-
other municipalities		5	-	· .		-
	Subtotal	6	4,622,086	615,151	3,000,536	1,006,39
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,799	· ·	-	9,79
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	1,837	-	-	1,83
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,636	-	-	11,63
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	17(728	-		17(7)
REVENUES FOR SPECIFIC FUNCTIONS	Sublocal	20	176,738	-	-	176,73
Ontario specific grants		29	415,890			415,89
Canada specific grants		30	415,890		-	415,07
Other municipalities - grants and fees		31	55,545		-	55,54
Fees and service charges		32	363,593		-	363,59
rees and service charges	Subtotal	33	835,028		-	835,02
OTHER REVENUES	Subtotal		000,020			000,02
Trailer revenue and licences		34				-
Licences and permits		35				
Fines		37				-
Penalties and interest on taxes		38	112,024			112,02
Investment income - from own funds		39				
- other		40	15,865			15,86
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44	70,370			70,37

Municipality

Emily Tp

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1994.		10041				D 4 TEC				CUR		VEC	
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	7,492,241	133,858	46,400	110.90000	130.47000	830,890		6,054	4,798	800	288	860,295
Subtotal Levied By Mill Rate	0	-	-	-	-	-	830,890		6,054	4,798	800	288	860,295
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,286	-	-	-	-	20,286
Local Improvements	0	-	-	-	-	-	102,730	-	-	-	-	-	102,730
Minimum Tax (Differential Only)	0	-	-	-	-	-	128	-	-	-	-	-	128
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	102,858		-	-	-	-	123,144
Total Taxation	0	-	-	-	-	-	933,748	37,751	6,054	4,798	800	288	983,439
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Municipality

Emily Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,492,241	133,858	46,400	77.53000	91.21000	580,874	12,209	4,232	3,354	560	202	601,431
Subtotal Levied By Mill Rate	0	-	-	-	-	-	580,874	12,209	4,232	3,354	560	202	601,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,720	-	-	-	-	13,720
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,720	-	-	-	-	13,720
Total Taxation	0	-	-	-	-	-	580,874	25,929	4,232	3,354	560	202	615,151

Municipality

ANALYSIS O	F TAXATION
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ANALYSIS OF TAXATION									Emi	Іу Тр			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	6,005,137	88,122	30,325	221.640000	260.750000	1,330,978	22,978	7,907	7,963	1,600	576	1,372,002
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,853	-	-	-	-	34,853
Total Taxation	0	-	-	-	-	-	1,330,978	57,831	7,907	7,963	1,600	576	1,406,855
Elementary separate													· ·
General	0	1,487,104	45,736	16,075	163.840000	192.750000	243,647	8,816	3,099	1,294	-	-	256,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,127	-	-	-	-	5,127
Total Taxation	0	-	-	-	-	-	243,647	13,943	3,099	1,294	-	-	261,983
													·
Secondary public	0	6,005,137	88,122	30,325	162.800000	191.530000	977,636	16,878	5,808	5,858	1,175	423	1,007,778
General Share Of Telephone And Telegraph Taxation	0			-		-		22,358	-		-	-	22,358
Total Taxation	0	-	-	-	-		977,636	39,236	5,808	5,858	1,175	423	
	-												
L													
Public consolidated			1				ı 						,

2LT - OP

Municipality

Emily Tp

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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Emi	ly Тр			2 LT - OP 4
for the year chaed becchiber 51, 1774.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	Ş	\$	Ş	\$	Ş	\$	Ş	\$	\$	Ş
Secondary separate													
General	0	1,487,104	45,736	16,075	188.960000	222.310000	281,003	10,168	3,574	1,335	-	-	296,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,482	-	-	-	-	5,482
Total Taxation	0	-	-	-	-	-	281,003	15,650	3,574	1,335	-	-	301,562
Separate consolidated													
Total all school board taxation	0						2,833,264	126,660	20,388	16,450	2,775	999	3,000,536

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify				water service charges		sewer service charges			
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
3	4	5	6	17	20	21	7	8	9	10	11	12	
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Emily Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	19,885
Protection to Persons and Property					
Fire		2 -	-	-	51,112
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 1,425	-		- 43,173
Emergency measures		6 -		-	
	Subtotal	7 1,425	-	-	94,285
Transportation services					
Roadways		8 395,126	-	_	32,821
Winter Control		9 15,160	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	64
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 410,286	-	-	32,885
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -		-	
Waterworks System		18 -		-	- 25
Garbage Collection		19 4,179	-	-	-
Garbage Disposal		20 -	-	33,449	-
Pollution Control		21 -	-	-	
		22 -	-	-	-
	Subtotal	23 4,179	-	33,449	25
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -		-	· ·
Cemeteries		28 - 29 -	-	-	-
		30 -		-	-
Social and Family Services	Subtotal				
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 -	-	21,507	176,565
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	21,507	176,565
Planning and Development					
Planning and Development		41 -	-	-	21,218
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 -	· ·	- 589	- 4,083
Tile Drainage and Shoreline Assistance		44 - 45 -		-	4,063
		46 -	-		-
		47 -	-	589	39,948
Electricity		48 -	-	-	-
Gas		49 -		-	-
Telephone		50 -	-	-	-
	Total	51 415,890	-	55,545	363,593

Emily Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 166,482	-	89,158	50,370	-	-	306,010
Protection to Persons and Property Fire					44 539	242.227		270.047
Police		2 - 3 -	-	-	16,528	263,337	-	279,86
Conservation Authority		4 -	-	-	-	20,164	-	20,164
Protective inspection and control		5 82,289	-	15,339			-	97,628
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 82,289	-	15,339	16,528	283,501	-	397,657
Transportation services								
Roadways		8 241,412	104,796	578,387	7,938	-	-	932,533
Winter Control		9 37,139	-	22,970	77,851		-	137,960
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1		-	581	-	-	-	581
Air Transportation	1		-	-	-	-		-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 278,551	104,796	601,938	85,789	-	-	1,071,074
Sanitary Sewer System	1	6 -	-	-	-		-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 11,493	-	15,168	-	-	-	26,661
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 -	-	18,374	-	95,296	-	113,670
Pollution Control	2	1	-	-	-		-	
	2		-	-	-	-	-	-
Uselth Condess	Subtotal 2	3 11,493	-	33,542	-	95,296	-	140,331
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-		-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	_	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	
Assitance to Agea reasons		3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-			-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	7 440 575		442.007	0.400			2.14.00
Libraries		7 119,575 8 -		113,807	8,609	-	-	241,991
Other Cultural		8 - 9 -	-	-	-	-	-	-
	Subtotal 4		-	113,807	8,609		-	241,991
Planning and Development		,575		,	5,557			2,//
Planning and Development	4		-	11,361	-	-	-	12,136
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	4,256	-	-	-	4,256
Tile Drainage and Shoreline Assistance		5 -	14,647	-	-	-	-	14,647
	4 Subtotal 4	6 - 7 775	-	-	-	-	-	- 31,039
Electricity	Subtotal 4		14,647	15,617	-	-	-	31,039
Gas	4		-	-	-	-	-	
Telephone		0 -		-			-	
receptione								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Emily Tp

			1
		г	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	74,492
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	127,830
	Subtotal	4	127,830
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	22,60
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	•
		17	
	Subtotal *	18	22,60
Grants and Loan Forgiveness Ontario		20	254,26
Canada		21	52,30
Other Municipalities		22	-
Other Financing	Subtotal	23	306,56
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	3,40
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	3,40
Applications	Total Sources of Financing	33	460,39
Own Expenditures			
Short Term Interest Costs		34	7,75
Other	Subtotal	35	592,91
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	600,66
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	22,60
	Subtotal	40	22,60
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	623,26 237,35
mount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	52
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	237,88
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	237,35
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Emily Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		
Protection to Persons and Property Fire		2	-	-	<u>-</u>	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			47 (02	17 (02)		474 400
Winter Control		8 9	47,692	47,692	•	176,635
Transit		10		-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	47,692	47,692	-	176,63
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	201,968	-	-	410,20
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	•	-	-	-
	Subtotal	_	- 201,968	-	-	410,20
Health Services	Subtotai	23	201,900	-	-	410,20
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,608	4,609	-	13,82
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,608	4,609	-	13,82
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-		· ·
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-		
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	254,268	52,301	-	600,666

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Emily Tp

		1 \$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		o 405 7
Winter Control		8 485,70 9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 485,70
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3 -
Health Services Public Health Services		
		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services Cemeteries		7 - 8 -
		9 -
		0 -
Social and Family Services	Subtotur	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
		1 -
Commercial and Industrial		2 -
Residential Development		3 - 4 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		5 35,04
		5 35,04 6 -
		7 35,04
Electricity		8 -
Gas		o - 9 -
Telephone		0 -
receptione	-	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	35,04
: To Canada and agencies		2	-
: To other		3	485,70
	Subtotal	4	520,74
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	6 1	13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	520,74
nking fund debentures		16	-
istallment (serial) debentures		17	520,74
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
······································			
			\$
Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,54
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	1,54

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Emily Tp

6. Ontario Clean Water Agency Provincial Projects							
o. Ontano clean water Agency riovincial riojects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				40		-	
				47		-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				47	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	680	706
- special are rates and special charges					51	-	-
- benefitting landowners					52	61,265	56,792
- 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	61,945	57,498
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	ş	ş
1995	60	60,037	53,511	• -		• -	- -
1996	61	65,207	47,266	-	-	-	-
1997	62	69,122	40,434	-	-	-	-
1998	63	77,693	33,198	-	-	-	-
1999	64	42,867	25,831	-	-	-	-
2000-2004	65	205,816	53,870	-	-	-	-
2005 onwards	79	-	-				
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-		-	-
Total	71	520,742	254,110	-		-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	520,712	251,110				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	20,541
1996						73	20,541
1997						74	20,541
						75	20,541
1998						76	20,541
1998 1999							
					Total	77	102,705
					Total	77	102,705
1999					Total	77	102,705
1999					Total	77	102,705
1999					Total	77	102,705

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
I	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	429,123	2,922	432,045							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	38,762	247	39,009							
Road rate	6	143,171	947	144,118							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 52	611,056	4,116	615,172	601,431	13,720	-	-	-	615,151	- 73
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-		-							
	17	-		-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-		-	-	-	-	-	-
Total region or county	22 - 52	611,056	4,116	615,172	601,431	13,720	-	-	-	615,151	- 73

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 17	1,396,738	10,139	-	1,406,877	1,372,002	34,853	-	-	1,406,855 -	5
	3	1 -	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	4	0 40	260,689	1,294	-	261,983	256,856	5,127	-	-	261,983	40
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 32	1,022,735	7,456	-	1,030,191	1,007,778	22,358	-	-	1,030,136 -	23
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 60	300,226	1,335	-	301,561	296,080	5,482	-	-	301,562 -	59
	7	1 -	-	-	-	-		-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 29	2,980,388	20,224	-	3,000,612	2,932,716	67,820	-	-	3,000,536 -	47

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Emily Tp

			1 \$
Balance at the beginning	of the year	1	600,25
Revenues Contributions from reve	enue fund	2	33,46
Contributions from cap	ital fund	3	-
Development Charges A	ict	67	4,20
Lot levies and subdivide	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	1,2
-	other	6	5,3
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	44,3
Expenditures			
Transferred to capital 1	und	14	-
Transferred to revenue		15	70,3
	iabilities - principal and interest	16	70,5
	labilities - principal and interest		
		63	4
		20	-
	Total avanditura	21	-
	Total expenditure	22	70,8
Balance at the end of the	year for:		
Reserves		23	334,7
Reserve Funds		24	238,9
Analysed as follows:	Total	25	573,7
Working funds		26	157,7
Contingencies		27	-
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipn	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - g	eneral administration	34	38,0
	roads	35	54,9
	sanitary and storm sewers	36	
	parks and recreation	64	22,8
	library	65	
	other cultural	66	
		38	-
	water	_	
	transit	39	-
	housing	40	-
	industrial development	41	-
	other and unspecified	42	117,4
Development Charges A		68	13,1
Lot levies and subdivide	er contributions	44	16,2
Recreational land (the	Planning Act)	46	153,4
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabiliza	tion	48	-
Waterworks current pu	rposes	49	-
Transit current purpose	S	50	-
Library current purpose		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	-
		57	
	Total	58	573,7

Emily Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	64,788	-
Accounts receivable				
Canada		2	73,678	
Ontario		3	302,051	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	6,450	receivable for
Other (including unorganized areas)		8	15,296	business taxes
Taxes receivable				
Current year's levies		9	439,753	4,724
Previous year's levies		10	166,516	2,103
Prior year's levies		11	64,895	376
Penalties and interest		12	59,289	267
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,000	portion of line 20
Capital outlay to be recovered in future years		19	520,742	registration
Other long term assets		20	-	-
	Total	21	1,720,458	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Emily Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	219,000	
- capital - Ontario		23		
- Canada		23		
- Other		24		
Accounts payable and accrued liabilities		25	265,000	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	189,984	
Other municipalities		29	18,291	
School Boards		30		
		H	15,771	
Trade accounts payable Other		31	87,361	
		32	-	
Other current liabilities		33	28,590	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,599	
- special area rates and special charges		35	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
- benefitting landowners		36	516,143	
		30	510,145	
- user rates (consolidated entities)		H	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	573,748	
Accumulated net revenue (deficit) General revenue		42	E 924	
Special charges and special areas (specify)		42	5,831	
		43	_	
		44		
		45		
		H	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	35,163	
		H	55,105	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 1,544	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 73	
School boards		57	- 47	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 237,359	
	Total	59	1,720,458	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1994.

Emily Tp

1. Notice of contained full contained at a lateral properties of appendix at lateral properties of appendix							
Additional products begin fair functional factors for the functional f	1. Number of continuous full time employees as at December 21						1
tech legenerie figures fund ive reaction Re							
no. No. 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>						1	2
Partial Distant Distants Able Wohs						2	1
Track 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td>						3	
halos kovis: italia forwards italia forwards						4	
Heat for the det Dark so the could serves: Phick so the could serve serve: Phick so the						-	-
bienes in the Aged berk steal sources Parks and Recension Parks and						-	7
Objective Section Sectin Section Section Section Section Section Section Secti						-	
Application 1 Name 1 10001000 1000000000000000000000000000000000000						-	-
Libering manning Total 1 1 1 Total expenditures during the year (or: singular bottom) 1						-	
planning total 10 1							1
Index Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
2. Total appenditures during the year on: Total appenditures during the year on: Major and solves: Major and so	Planning						2
2. Total expenditures during the year one improvements of the manifest of the matrix of the matr					Total		13
Lotal according the year on: December 1							
2. Total regeneratures during the year on: 1 3 5 Wess and allows: 10 63,330 80,1 Employee beardies: 11 63,320 80,1 3. Robelections of tax roll during the year (lower tise municipalities only) 1 14,339 11,12 Call collection: Current years tax 16 41,69,0 Provisors years tax 16 41,69,0 Provisors years tax 16 41,69,0 Discontaillowed: 10 44,69,7 Transmitter off 22							other
Wages and staticity Englowe benefits 453.30 (111,39) 0.0.1 (0.0.1) Reductions of as roll during the year (lower tier municipalities only)							
Enclose benefits 114,39 11,2 2. Reductions of tax roll during the year (lower ther municipalities only) 5 5 Cain collections Current years tax 16 (1,64,75) Previous your's tax 16 (1,64,75) 16 (1,64,75) Discurts allowed 5 5 10 100 100 100 Discurts allowed 5 5 22	2. Total expenditures during the year on:					\$	Ş
1. Reductions of tax roll during the year (lower tier municipalities only) Cash collections : Current years tax Provide years Provide years tax Provide years Provide years	Wages and salaries					,	80,149
Reductions of tax roll during the year (lower tier municipalities only)	Employee benefits				15	114,389	11,277
9. Reductions of tax roll during the year laws Image: Comment year's laws 1 4.14.44 Penalties and interest 1 4.16.43 Penalties and interest 1 4.16.43 Tax duits and interest 1 4.16.43 Tax duits and interest 2 4.16.43 Tax duits and interest 2 4.16.43 - amounts dold to the rout (legative) 2 2 - amounts dold to the rout (legative) 2 2 - amounts dold to the rout (legative) 2 2 - amounts dold to the rout (legative) 2 2 - amounts dold to the rout (legative) 2 2 2 - amounts dold to the rout (legative) 2 2 2 - amounts dold to the rout (legative) 2 2 2 2 - amounts dold to the rout (legative) 2							1
Cash collections: Current year's tax 19 41.03 Privice year's tax 10 100.1 100.1 Decounts allowed 5.064564 10 6.077.5 Tax algutaments under section 36.3 and 364 of the Nuncipal Act 2							\$
Previous year tax Penalties and interest 9 30.2 Discourts allow rection 3.3 and 36.0 for the Municipal Act - encounts addet to the full (regather) 2 - - anomaly studiest of the full (regather) 2 - - anomaly studiest of the full (regather) 2 - - anomaly studiest of the full (regather) 2 - - anomaly studiest of the full (regather) - 2 - anomaly studients under section 3.3 and 36.0 for the Municipal Act - encounts addet to the full (regather) - 2 - anomaly studients under section 3.3 and 36.0 for the Municipal Act - encounts addet to the studie to studi	3. Reductions of tax roll during the year (lower tier municipalities only)						
Peakties and interest 9 100.1 Discourts allowed 9 4.017.2 Tax distinutions under section 33 and 34 of the Municipal Act 9 4.017.2 - amounts written off 2	Cash collections: Current year's tax					16	4,164,941
Subtrail Subtrail 19 4.677.5 The adjutment under section 3/3 and 3/4 of the Municipal Act - anounts adde to the refl (regetive) 22 2 </td <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>352,467</td>	Previous years' tax					17	352,467
Disconsist allowed 20 1 Tax digits mode social 33 and 346 of the Municipal Act 21 21 - anounts added to the roll (negative) 22 23 - recoverable from upper tier and school boards 25 5,3 - recoverable from upper tier and school boards 26 27 - recoverable from upper tier and school boards 27 26 - recoverable from upper tier and school boards 28 28 - recoverable from upper tier and school boards 28 28 - recoverable from upper tier and school boards 28 28 - recoverable from upper tier and school boards 28 28 28 - retinds 28	Penalties and interest					18	100,133
Tas adjuttments under sections 43, and 36 of the Municipal Act 22 - amounts written off 22 Tas adjuttments under sections 41, 41 and 42 of the Municipal Act 24 - recoverable from upper team advicult bands 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - redunds 28 Other (specify) 78 Amounts added to the tax registration accounts 28 - redunds 28 Other (specify) 78 Amounts added to the tax roll for collection purposes only 80 Bunes taxes written of funder subaction 44 (1) of the Municipal Act 81 - refunds 78 Due date of rist installinent (YYYMMOD) 78 Due date of rist ins					Subtotal	19	4,617,541
- anounts added to the roll (negative) 20 - anounts writte off 73 Tax adjutants unde sections 421, 41 and 420 eff the Municipal Act 74 - recoverable from general municipal revenues 72 - recoverable from general municipal revenues 72 Transfers to tax sile and tax registration accounts 72 - recoverable from general municipal revenues 72 Transfers to tax sile and tax registration accounts 72 - refunds 72 Other (specify) 72 Amounts added to the tax roll for collection purposes only 72 Business taxes written off under subsection 41(1) of the Municipal Act 73 Amounts added to the tax roll for collection purposes only 74 Business taxes written off under subsection 41(1) of the Municipal Act 74 Attax due dates for 1994 (lower tier municipalities only) 75 Interim billings: Number of installinent (YYYMMDD) 73 Due date of first installinent (YYYMMDD) 75 Due date of last installinent (YYYMMDD) 75 Supplementary taxes levied with 1995 due date 7 Stratification general municipal terments as at December 31 7 Stratificat						20	-
- amounts written of / Tax adjustments under sections 421, 41 and 420 the Municipal Act. - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify)							
Tax adjustments under suctions 421, 441 and 420 of the Municipal Act 24 5,3 - recoverable from upper tier and school boards 25 1,2 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 27 27 - recoverable from general municipal revenues 27 27 - redunds 20 20 Other (specify) - refunds 29 4,624,0 Amounts added to the tax roll for collection purposes only 80 - - Buriess taxes writte of under subsection 441(1) of the Municipal Act 10 - - - 4. Tax due dates for 1994 (lower tier municipalities only) 1 - - - - Interim bilings: Number of installment (YYYMMDD) 33 - - - - Pinal bilings: Number of installment (YYYMMDD) 33 -							•
• recoverable from upper tier and school boards 4 5. • recoverable from general municipal revenues 5 1.2 • recoverable from general municipal revenues 5 1.2 • refunds 25 1.2 • refunds 28 0.2 • refunds 28 0.2 • refunds 29 4.42.40 • other (specify) • other (specify) 10 Business taxes withen off under subsection 411(1) of the Municipal Act 90 4.42.40 A row due date of first installment (YYYMMDD) 32 19940 • u date of first installment (YYYMMDD) 33 19940 • u date of first installment (YYYMMDD) 34 19940 • u date of first installment (YYYMMDD) 34 19940 • u date of first installment (YYYMMDD) 35 19940 • u date of first installment (YYYMMDD) 34 19940 • u date of last installment (YYYMMDD) 35 19940 • u date of last installment (YYYMMDD) 35 19940 • u date of last installment (YYYMMDD) 34 1 • u date of last installment (YYYMMDD) 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>-</td></t<>						23	-
- recoverable from general municipal revenues 24 5,3 Transfers to tax sale and tax registration accounts 26 1.2 The Municipal Elderly Residents' Assistance Act - reductions 27 27 - refunds 28 1.2 Other (typecify) 60 1.2 1.2 Anounts added to the tax roll for collection purposes only 50 1.2 1.2 Anounts added to the tax for 1994 (lower tier municipalities only) 51 1.2 1.2 Interim billings: Number of installment (YYYMMDD) 52 1.2 1.2 Due date of first installment (YYYMMDD) 5 1.2 1.2 1.2 Due date of first installment (YYYMMDD) 5 1.2 1.2 1.2 Due date of first installment (YYYMMDD) 5 1.2 1.2 1.2 Supplementary taxes levied with 1995 due date 7 5 1.2 1.2 1.2 Supplementary taxes levied with 1995 due date 1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 <							
• recoverable from general municipal revenues 25 1,2 Transfers to tax sile and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) -	recoverable from upper der and school bourds					24	5 300
Transfers to tax sale and tax registration accounts - refunds - refunds The Municipal Elderly Residents' Assistance Act - reductions - refunds - refunds Other (specify) - refunds	- recoverable from general municipal revenues						1,214
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 - refunds - refunds - refunds - refunds Other (specify) - refunds - refunds - refunds - refunds Total reductions - refunds - refunds - refunds - refunds - refunds Other (specify) - refunds							
refunds 28							
Other (specify) Total reductions 20 4,624,0 Amounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 441(1) of the Municipal Act 81 - - Amounts added to the tax roll for collection purposes only 81 -							
Amounts added to the tax roll for collection purposes only 9 4,644,0 Business taxes written off under subsection 441(1) of the Municipal Act 81							-
Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 441(1) of the Municipal Act At Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1995 in 1996 in 1997 in 1997 in 1998 in 1997 in				Total reductions			4,624,055
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 in 1995 1 2 3 4 in 1995 1 2 3 4 in 1996 0 0 0 0 0 in 1996 0 0 0 0 0 in 1996 0 0 0 0 0 in 1996 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199400 Due date of first installment (YYYYMMDD) 36 199400 Supplementary taxes levied with 1995 due date 37	Amounts added to the tax roll for collection purposes only						-
4. Tax due dates for 1994 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19940 Due date of fast installment (YYYMMDD) 3 19940 Due date of fast installments 3 19940 Due date of first installment (YYYMMDD) 3 19940 Supplementary taxes levied with 1995 due date 3 19940 Supplementary taxes levied with 1995 due date 3 19940 Supplementary taxes levied with 1995 due date 3 19940 Supplementary taxes levied with 1995 due date 3 1 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 1 1	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 32 199402 Due date of first installment (YYYYMMDD) 33 34 33 34 Due date of first installment (YYYYMMDD) 36 199402 36 199402 Due date of first installment (YYYYMMDD) 36 199402 34 37 35 37 37 35 37 37 37 37 37 37 37 37 37 37 36 36 36 36 36 36 36 36 36 36 36							1
Due date of first installment (YYYYMMDD) 32 19400 Due date of first installment (YYYYMMDD) 33 34 35 19400 Final billings: Number of installments 35 19400 35 19400 35 19400 35 19400 35 19400 35 19400 35 19940	4. Tax due dates for 1994 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19400 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYMMDD) 35 199400 Due date of last installment (YYYMMDD) 36 199400 Due date of last installment (YYYMMDD) 35 199400 Due date of last installment (YYYMMDD) 36 199400 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 1996 Supplementary taxes levied with 1995 due date 5 approved by submitted but not forecast not yet the 0.M.B. or Council 1.5 0.M.B. or Council 0.M.B. or Counci						31	1
Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 199400 Due date of first installment (YYYMMDD) 36 199400 Due date of last installment (YYYMMDD) 36 199400 Supplementary taxes levied with 1995 due date 37 36 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1<						32	19940324
Due date of first installment (YYYYMMDD) 35 199400 Due date of last installment (YYYYMMDD) 36 199410 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast to 1995 Estimated to take place 1 2 3 4 in 1996 59 - - - in 1996 59 - - - in 1996 60 - - - in 1996 61 - - - in 1997 62 - - - in 1998 61 - - - in 1998 61 - - -						33	(
Due date of last installment (YYYYMMDD) 36 199411 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Ionstructures Ionstructures supplementary taxes levied with 1995 due date Ionstructures Ionstructures Ionstructures 5. Projected capital expenditures and long term financing requirements as at December 31 Ionstructures	Final billings: Number of installments					34	2
Supplementary taxes levied with 1995 due date \$ 37 \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 58 490,000 290,000 - 6 in 1997 60 - - - - in 1997 60 - - - - in 1998 61 - - - - - in 1999 62 -<	Due date of first installment (YYYYMMDD)					35	19940630
Supplementary taxes levied with 1995 due date 37	Due date of last installment (YYYYMMDD)					36	19941015
5. Projected capital expenditures and long term financing requirements as at December 31 Interpret to take place in 1995 in 1996 in 1997 in 1998 in 1999 in 199 in 1999 in 199 in 1						•	\$
Intercempts as at December 31 Intercempt as at December 32	Supplementary taxes levied with 1995 due date					37	-
Intercempts as at December 31 Intercempt as at December 32						•	
Intersection of the Subscription of the Sub							
grossapproved by the O.M.B. or Cocilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council123412345490,000290,0005119955490,000290,000119965119976011998611199962	imaneing requirements as at December 51						
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 15 5 3 4 1 2 3 4 5 5 5 1 5 490,000 290,000 5 5 1 9 5 3 4 5							
1 2 3 4 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$					the O.M.B.	yet approved by	submitted to the
S S S S in 1995 5 490,000 290,000							O.M.B or Council
in 1995 58 490,000 290,000 - - in 1996 59 - - - in 1997 60 - in 1998 61 - in 1999 62	Estimated to take allow						
in 1996 59 in 1997 60 60 in 1998 61 61 in 1999 62 61					-		
in 1997 60 Second Se							
in 1998 61						1	-
in 1999 62							-
							-
Totat 05 470,000 270,000	III 1777	Total					
		IULAI	63	490,000	290,000	-	-

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STATISTICAL DA	ΑΤΑ
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517115	HEAL DATA	
For the year	ended December 31, 1994.	

Emily Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,216	14,231
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteinber 51		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Weber		1	2 \$	3 \$	4
Water In this municipality	39	118	3 21,360	ء 1,600	
In other municipalities (specify municipality)	5,		21,500	1,000	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
6 million		1	2	3	4
Sewer In this municipality	44	-	\$ 	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	40	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		0,470	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Over sinking founds	83		-	- -	-
Own sinking lunds					
Own sinking funds					
9. Borrowing from own reserve funds			ł		1 \$
			+	84	1 \$ 234,337
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds			<u>+</u>	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u>+</u>		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 234,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 234,337 for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 234,337 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 234,337 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 234,337 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$.	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 234,337 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 234,337 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 234,337 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds as at December 31 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 234,337 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72 1995 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 234,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 234,337 computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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

Interest		
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