MUNICIPAL CODE: 59019

MUNICIPALITY OF: Emo Tp

Emo Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	738,943	-	357,895	381,048
Direct water billings on ratepayers own municipality			(2) 0(2)			124.042
		23	131,963			131,963
 other municipalities Sewer surcharge on direct water billings 		3		· · · · ·		•
own municipality		4	41,707			41,707
other municipalities		5	-		-	-
	Subtotal	6	912,613	-	357,895	554,718
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	4,492	-	2,179	2,313
Ontario						
The Municipal Tax Assistance Act		9	7,876	· ·		7,876
The Municipal Act, section 157		10	1,725			1,725
Other		11				-
Ontario Enterprises Ontario Housing Corporation		12	8,342	_	4,235	4,107
Ontario Hydro		13	260	-	132	128
Liquor Control Board of Ontario		14	1,074	-	-	1,074
Other		15	-	-	-	-
Municipal enterprises		16	306	-	155	15 [,]
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24,075	-	6,701	17,374
ONTARIO UNCONDITIONAL GRANTS		J				
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	224,845	-	-	224,845
REVENUES FOR SPECIFIC FUNCTIONS		20	242 872			242.07
Ontario specific grants		29 30	212,873		-	212,873
Canada specific grants Other municipalities - grants and fees		30	16,400		-	16,400
Fees and service charges		31	262,304			262,304
rees and service charges	Subtotal	33	494,446			494,446
OTHER REVENUES	Jubtotui		171,110			171,11
Trailer revenue and licences		34				-
Licences and permits		35	2,985	-	-	2,98
Fines		37	-			
Penalties and interest on taxes		38	8,613			8,613
Investment income - from own funds		39	-			-
- other		40	29,971			29,97 ⁻
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	s	44	24,969			24,969

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For the year ended December 31, 1994.			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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	528,653	141,082	27,460	453.34000	533.34000	239,660	75,245	14,645	-	46	-	329,596
Subtotal Levied By Mill Rate	0	-	-	-	-	-	239,660	75,245	14,645	-	46	-	329,596
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,837	-	-	-	-	18,837
Sewer And Water Service Charges	0	-	-	-	-	-	23,196	4,066	-	-	-	-	27,262
Sewer And Water Connection Charges	0	-	-	-	-	-	2,282	287	-	-	-	-	2,569
Municipal Drainage Charges	0	-	-	-	-	-	2,784	-	-	-	-	-	2,784
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28,262	23,190	-	-	-	-	51,452
Total Taxation	0	-	-	-	-	-	267,922	98,435	14,645	-	46	-	381,048
	+												

2LT - OP

Emo Tp

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 1	
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		

2LT - OP

Emo Tp

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	500,728	134,338	25,995	265.690000	312.580000	133,038	41,991	8,126	-	26	-	183,181
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,410	-	-	-	-	10,410
Total Taxation	0	-	-	-	-	-	133,038	52,401	8,126	-	26	-	193,591
Elementary separate													
General	0	27,925	6,744	1,465	265.690000	312.580000	7,419	2,108	458	-	1	-	9,986
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	311	-	-	-	-	311
Total Taxation	0	-	-	-	-	-	7,419	2,419	458	-	1	-	10,297
Secondary public][]
General	0	528,653	141,082	27,460	201.740000	237.340000	106,651	33,484	6,517	-	21	-	146,673
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,334	-	-	-	-	7,334
Total Taxation	0	-	-	-	-	-	106,651	40,818	6,517	-	21	-	154,007
	_												
Public consolidated													
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										<u> </u>			

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ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	\$	Ş	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate						_							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						247,108	95,638	15,101	-	48	-	357,895

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			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												RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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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Municipality

Emo Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Telephone

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	878	-	-	6,49
Protection to Persons and Property		Γ				
Fire		2	-	-	-	1,26
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,175	-	-	-
Emergency measures	Subtotal	6 7	- 1,175	-	· ·	- 1,26
Transportation services			, -			, -
Roadways		8	125,378	-	-	1,00
Winter Control		9	23,925	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	149,303	-	-	1,00
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		69
Garbage Collection		19	-	-	-	16,44
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	17,14
Public Health Services		24	_			136,83
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	7,70
		29	-	-	-	-
	Subtotal	30	-	-	-	144,53
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	14,616	1,360	15,000	80,10
Libraries		38	44,054	1,509	1,400	7,58
Other Cultural	C	39 40	-	- 2 860	-	-
Planning and Development	Subtotal	40	58,670	2,869	16,400	87,68
Planning and Development		41	-		-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	29
Agriculture and Reforestation		44	2,847	-	-	94
Tile Drainage and Shoreline Assistance		45	-	-	-	2,93
		46	-	-	-	-
	Subtotal	47	2,847	-	-	4,18
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Talanhana		E L				

-

212,873

-

2,869

-

16,400

-

262,304

50

51

Total

Emo 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	117,913	-	37,820	28,000		18,996	164,737
Protection to Persons and Property Fire				(507	10.007			25.000
Police	2	6,366		6,597	12,037	-	-	25,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,927	-	12,161	-	413	-	18,501
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,293	-	18,758	12,037	413	-	43,501
Transportation services								
Roadways Winter Control	8	,	-	92,834	53,620	-	5,800	254,278
Transit	9 10		-	22,163	-	-	-	35,603
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,335	-	-	-	12,335
Air Transportation	13	-	-	-			-	-
	14		-				-	-
For designed to the	Subtotal 15	115,464	-	127,332	53,620	-	5,800	302,216
Environmental services Sanitary Sewer System	16	-	_	25,413	23,025	_	-	48,438
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	112,950	23,110	-	13,196	149,256
Garbage Collection	19	-	-	23,324	-	-	-	23,324
Garbage Disposal	20	-	-	2,695	-	5,895	-	8,590
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	164,382	46,135	5,895	13,196	229,608
Public Health Services	24	78,279	-	48,188	10,000	11,215	-	147,682
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,000	-	836	5,059	-	-	12,895
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	49,024	15,059	11,215	-	160,577
General Assistance	31	-	-	-	-	36,165	-	36,165
Assistance to Aged Persons Assitance to Children	32 33		47,847	-	-	39,247	-	87,094
Day Nurseries	33						-	
	35		-		-	-	-	-
	Subtotal 36	-	47,847	-	-	75,412	-	123,259
Recreation and Cultural Services Parks and Recreation	37	54,416	_	85,873	13,774		_	154,063
Libraries	38		-	40,818	1,523		-	91,741
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	103,816	-	126,691	15,297	-	-	245,804
Planning and Development								
Planning and Development	41	-	-	2,367	-	7,889	-	10,256
Commercial and Industrial	42 43	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	- 234	-	- 5,323	-	-	-	- 5,557
Tile Drainage and Shoreline Assistance	44		2,935	-	-	-	-	2,935
	46		-	-	-	-	-	-
	Subtotal 47		2,935	7,690	-	7,889	-	18,748
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	434,999	50,782	531,697	170,148	100,824	-	1,288,450

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Emo Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	2,937
Source of Financing Contributions from Own Funds			
Revenue Fund		2	71,405
Reserves and Reserve Funds	Subtotal	4	- 71,405
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority 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	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	249 107
Canada		20	248,197
Other Municipalities		22	-
	Subtotal	23	348,197
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25 26	· ·
Other		20	
Donations		28	10,663
		30	-
-		31	-
		32	10,663
	Total Sources of Financing	33	430,265
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	316,010
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	316,010
Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfigured Capital Outlay (Upersonded capital figureing) at the End of the Veg		42 43 -	316,010
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 -	117,192
To be Recovered From:		ŀ	.20,100
- Taxation or User Charges Within Term of Council		45	7,996
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		48 49 -	- 117,192
		٣Ľ	117,172
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Emo Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						2 500
Fire		2	-	-	-	2,500
Police Conservation Authority		3	•	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	2,500
Transportation services						,
Roadways		8	86,197	-	-	124,746
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	86,197	-	-	124,746
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	-	-	-	11,676
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	7,000	-	-	12,059
	Subtotal	29 30	- 7,000	-	-	- 23,735
Social and Family Services	Subtotal	30	7,000	-	-	23,735
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	155,000	100,000	-	163,506
Libraries		38	-	-	-	1,523
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	155,000	100,000	-	165,029
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	248,197	100,000	-	316,010

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Emo Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority		, <u> </u>
Protective inspection and control		
Emergency measures		
	Subtotal	-
Transportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotal	,
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	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	- (
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Recreation and Cultural Services	Sublocal Se	
Parks and Recreation	37	
Libraries	38	3 -
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	
	Subtotal 47	
Flectricity	40	·
	40	
Electricity Gas Telephone	49 50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

		1
		\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
consolidated entities :To Ontario and agencies		1 5,24
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 5,24
Plus: All debt assumed by the municipality from others		5 -
less: All debt assumed by others		
:Ontario - special purpose loans		
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		8 -
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		- 10
- water		
Dwn sinking funds (actual balances)		
- general		- 12
- enterprises and other	·	
	Subtotal	
	Total	15 5,24
mount reported in line 15 analyzed as follows: inking fund debentures		
		-
nstallment (serial) debentures		17 5,24 18 -
ong term bank loans		18 - 19 -
ease purchase agreements Nortgages		20 -
Intario Clean Water Agency		22 -
ong term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	- 25
- par value of this amount in U.S. dollars	:	- 26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in	:	- 28
		\$
8. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	- 29
Ontario Clean Water Agency - sewer	1	- 30
- water	:	
		\$
4. Actuarial balance of own sinking funds at year end	1	- 32
		~
i. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	:	33 14,04
Total liability under OMERS plans		
- initial unfunded	:	
- actuarial deficiency	3	
Total liability for own pension funds - initial unfunded		
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 - 38 -
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 -
- leases and other agreements		41 -
Other (specify)		12 -
		- 43
		- 14
	Total	14,04

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Emo Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.44
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 15,168	47,413	4,113
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	33,342	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1774 DEDL Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	45,000	2,847
- special are rates and special charges					50	45,000	- 2,047
- benefitting landowners					51	2,329	606
- 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	47,329	3,453
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	o from the				
					able from e funds		ble from ted entities
	-	consolidated			e funds interest	recovera unconsolida principal	
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1996	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	61 62	consolidated principal 1 \$ 2,562	revenue fund interest 2 \$ 419	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 2,562 2,680 - -	revenue fund interest 2 5 419 255 - -	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 2,562 2,680 - - - - -	revenue fund interest 2 \$ 419 255 - - - - - -	reserv. principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 2,562 2,680 - - -	revenue fund interest 2 5 419 255 - -	reserv. principal 3 \$	e funds interest 4 5 - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,562 2,680 - - - - - - - - - - - - -	revenue fund interest 2 5 419 255 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

	Balanc begini of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2	_	_									
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	- F	-	-	-							
Road rate	6	- F	-	-	-							
	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	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Emo Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	192	197,648	26	-	197,674	183,181	10,410	3,848	-	197,439 -	43
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	10,206	1	-	10,207	9,986	311	-	-	10,297	91
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,503	155,032	21	-	155,053	146,673	7,334	2,853	-	156,860	304
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,310	362,886	48	-	362,934	339,840	18,055	6,701	-	364,596	352

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Emo Tp

10 15

			1 \$
Balance at the beginning of the year		1	542,85
Revenues Contributions from revenue fund		2	98,74
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,7
		9	-
		10	-
		11	
		12	
	Total revenue	12	106 4
	Total revenue		106,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	24,9
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	24,9
			24,9
alance at the end of the year for:			
Reserves		23	487,4
Reserve Funds		24	136,8
	Total	25	624,3
analysed as follows:			
Working funds		26	390,4
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	7,5
- water		29	72,0
Replacement of equipment		30	-
Sick leave		31	15,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	16,5
- roads		35	-
- sanitary and storm sewers		36	97,0
- parks and recreation		64	
- library		65	
-			
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	
		47	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	4,5
Vacation Pay - Council		52	21,1
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Multicipal Election		1	
		56	
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered barns
Cash		1	321,755	-
Accounts receivable				
Canada		2	20,431	
Ontario		3	120,847	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,816	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	72,842	business taxes
Taxes receivable				
Current year's levies		9	20,108	-
Previous year's levies		10	10,202	-
Prior year's levies		11	11,001	-
Penalties and interest		12	2,767	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	310,893	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	5,242	registration
Other long term assets		20	79,500	-
-	Total	21	977,404	
		L	, -	

Emo Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Emo Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	6,666	
Other		32	-	
Other current liabilities		33	5,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,242	
- 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	624,346	
Accumulated net revenue (deficit)				
General revenue		42	124,050	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	14 (02	
Water operations			- 14,692	
Libraries		49 50	8,500	
Cemetaries		50	18,239	
Recreation, community centres and arenas		51	62,706	
		52	19,803	
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	352	
Jnexpended capital financing / (unfinanced capital outlay)		58	117,192	
	Total	59	977,404	

Emo Tp

ality

STATISTICAL DATA

For the year ended December 31, 1994.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	-
Health Services				6 7	3
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	-
Libraries				11	1
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	152,828	108,600
Employee benefits			15	15,281	2,172
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	715,165
Previous years' tax				18	23,087
Penalties and interest				18	8,637
			Subtotal	19	746,889
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	1,863
- recoverable from general municipal revenues				25	1,807
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		80 29	- 750,559
				_/	, 50,557
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	19940731
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
Infancing requirements as at becember 51			long tr	erm financing require	monte
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998 in 1999		61 - 62 -	-	-	-
	Total	63 -	-	-	-
		L	1		

STATISTICAL DA	TA
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JIANJICA	
For the year ended De	cember 31, 1994.

Emo Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,762	28,034
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	373	118,984	12,979	
In other municipalities (specify municipality)	40	-	_		
	41	-	-	-	-
-	42	-	-	-	-
-	43		-	-	-
-	64		-	-	-
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	365	\$ 34,919	\$ 6,788	
In other municipalities (specify municipality)			5,717	0,700	
	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	-
	65	-	-	-	-
			-	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	05		_	_	_
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 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 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	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	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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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