**MUNICIPAL CODE: 16001** 

MUNICIPALITY OF: Emily Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Emily Tp

			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	4,532,590	1,708,934	1,446,709	1,376,947
Direct water billings on ratepayers own municipality		2	33,935			33,935
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,566,525	1,708,934	1,446,709	1,410,882
Canada Canada		7	_	_	_	
Canada Enterprises		, 8		-	_	
Ontario						
The Municipal Tax Assistance Act		9	17,350	9,882		7,468
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,485	503	-	1,982
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises  Other municipalities and enterprises		16 17	8,912	1,812	-	7,100
Other municipatities and enterprises	Subtotal	18	28,747	12,197	-	16,550
ONTARIO NON-SPECIFIC GRANTS	Subtotut		20,7 17	12,177		10,330
Community Reinvestment Fund		62	74,250			74,250
Special Transition Assistance		63	4,213			4,213
Special Circumstances Fund		64	147,000			147,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	225,463			225,463
REVENUES FOR SPECIFIC FUNCTIONS			a- a I			
Ontario specific grants		29	25,375			25,375
Canada specific grants Other municipalities - grants and fees		30	328,856		-	328,856
Fees and service charges		32	306,122			306,122
and the second s	Subtotal	33	660,353			660,353
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	75,742			75,742
Investment income - from own funds - other		39 40	39,368			39,368
Donations		70	39,300			39,300
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	32,802			32,802
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-
	C	48	4.47.040			4.47.040
l	Subtotal	50	147,912	-	-	147,912

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Emily Tp

	POSES		, .p				41
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	275,780	0.320238	883
1	General	СТ	Commercial - Full Occupied	0	4,769,545	0.457482	21,820
1	General		Farmland - Full Occupied	0	31,018,790	0.09947	30,854
1	General	IT	Industrial - Full Occupied	0	1,359,425	0.644247	8,758
1	General	IU	Industrial - Excess Land	0	60,200	0.450973	271
1	General	RT	Residential/Farm - Full Occupied	0	305,224,590	0.39788	1,214,428
1	General	TT	Managed Forest - Full Occupied	0	74,050	0.09947	74
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}	<u> </u>			1			
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2LT - OP

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Emily Tp

2LT - OP

1,376,947

For the year ended December 31, 1999.

3200

Levy Code		RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
		_		4			
				_			
				-			
				+			
		-		+			
	+	-		+			
	+			+			
				+			
				+			
		+		+			
				+			
3300			Total supplementary taxes				14,405
4000		•	Subtotal levied by tax rate				1,291,493
	Local Improvements						85,170
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						284
	Municipal drainage charges						
	Waste management collection charges						
2900	•						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			61				
3100 3200			Subtotal special charges on tax bill				85,454 1 376 947
3700			Total own nurnose taxation				1 276 0/

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

inicipatity		
	Emily Tp	

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	275,780	0.4238	1,169
1	General General		Commercial - Full Occupied Farmland - Full Occupied	0	4,769,545 31,018,790	0.6054 0.1316	28,875 40,821
	General		Industrial - Full Occupied	0	1,359,425	0.1316	11,589
1	General		Industrial - Excess Land	0	60,200	0.5968	359
1	General	RT	Residential/Farm - Full Occupied	0	305,224,590	0.5265	1,607,007
1	General	TT	Managed Forest - Full Occupied	0	74,050	0.1316	97
							·

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

inicipality		
	Emily Tp	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes			1	19,017
4000	Subtotal levied by tax rate					1,708,934	
						-	
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				1,708,934

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Emily Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	1,263,630	1,018,862	3,285	238,242	3,241	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	32,104	24,236	115	7,656	97	
Managed Forest		0.103500	77	77	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	1,295,811	1,043,175	3,400	245,898	3,338	
Subtotal Commercial			96,428	84,339	-	12,089	-	
Subtotal Industrial			37,347	32,665	-	4,682	-	
Pipeline	Г				_			
Other	F	_	-	-	-	-	-	
Supplementary Taxes	L		17,123	14,015	-	3,108	-	
Subtotal levied by tax rate			1,446,709	1,174,194	3,400	265,777	3,338	
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			1,446,709	1,174,194	3,400	265,777	3,338	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Emily Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	600	-	262,539	11,748
Protection to Persons and Property Fire						
Police		3		· .	18,058	605
Conservation Authority		4		<u> </u>	-	-
Protective inspection and control		5	4,946	<u> </u>	-	72,256
Emergency measures		6	-	-	-	-
	Subtotal	7	4,946	-	18,058	72,861
Transportation services						
Roadways		8	17,254	-	-	31,177
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	248
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,254	-	-	31,425
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	<u> </u>	-	<u> </u>
Waterworks System		18				1,839
Garbage Collection		19	2,125		_	-
Garbage Disposal		20	-	-	48,259	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,125	-	48,259	1,839
Health Services			,		, i	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-		-	<u> </u>
	Subtotal	30	-	· .	-	<u> </u>
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Pagroation and Cultural Samilars					<del>-  </del>	
Recreation and Cultural Services Parks and Recreation		37	450	_	_	173,654
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	450	-	-	173,654
Planning and Development						
Planning and Development		41	-	-	-	6,957
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 4 007
Agriculture and Reforestation		44	-	-	-	1,097
Tile Drainage and Shoreline Assistance		45	-	-	-	6,541
<del></del>	Subtotal	46 47		-	-	14 505
Electricity	วนบับเสเ	47	-	-	-	14,595
Gas		48	-	<u> </u>	-	-
Telephone		50	-	<u> </u>	-	<u> </u>
•	Total	51	25,375	-	328,856	306,122
		<u> </u>	- /		,	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Emily Tp

For the year ended December 31, 1999.

		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	162,451	-	146,849	18,231	-	-	327,531
Protection to Persons and Property								
Fire	2	-	-	3,658	18,058	253,229	-	274,945
Police	3	-	-	352,103	-	-	-	352,103
Conservation Authority	4	-	-	-	-	21,200	-	21,200
Protective inspection and control	5	48,418	-	19,884	-	12,306	-	68,302 12,306
Emergency measures	Subtotal 7	48,418	-	375,645	18,058	286,735		728,856
	Subtotut ,	10, 110		373,013	10,030	200,733		720,030
Transportation services Roadways		355 004	(4.202	245.072	40 (73			727 020
Winter Control	8	255,991 19,979	64,393	365,972 47,972	40,673	-		727,029
Transit	10	19,979	-	47,972	-	-		67,951
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	872	-	-		872
Air Transportation	13	-	-	-	-	-	-	-
'	14	-	-	-	-	-	-	-
	Subtotal 15	275,970	64,393	414,816	40,673	-	-	795,852
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	- 22.744	- 2.000	-	-	- 70.05.4
Waterworks System	18 19	7,969	26,569	32,716	2,800	-	-	70,054
Garbage Collection  Garbage Disposal	20		-	13,219	34,000	130,746		47,219 130,746
Pollution Control	21		_	3,678	-	130,740		3,678
	22	-	-	-	-	-	-	-
	Subtotal 23	7,969	26,569	49,613	36,800	130,746	-	251,697
Health Services		,	·	,	,	,		
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-		-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	1-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Contal House o	20							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	93,868	-	74,685	7,548	-		176,101
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	93,868	-	74,685	7,548	-	-	176,101
Planning and Development Planning and Development	41	760	-	11,092	-	-	-	11,852
Commercial and Industrial	42	-	-	- 11,092	-	-	<u> </u>	
Residential Development	43	-	-	-	-	-	<u>-</u>	-
Agriculture and Reforestation	44	-	-	727	-	-	-	727
Tile Drainage and Shoreline Assistance	45	-	6,541	-	-	-	-	6,541
	46	-	-	-	-	-	-	-
	Subtotal 47	760	6,541	11,819	-	-	-	19,120
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	589,436	97,503	1,073,427	121,310	417,481	-	2,299,157

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Emily Tp

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 41,649 45,329 Reserves and Reserve Funds Subtotal 86,978 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 6,000 20 21 Other Municipalities 22 9,390 Subtotal 15,390 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 102,368 Applications Own Expenditures Short Term Interest Costs 34 Other 35 102,368 Subtotal 102,368 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 102,368 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Emily Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		T0T.1
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,000	-	-	41,285
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7			-	-
Transportation services	Jubiotui	<u> </u>				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	33,420
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	•	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	33,420
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20		-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-		-	
	Subtotal	23	-	-		_
Health Services	Justotui					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32				
Assitance to Aged Fersons Assitance to Children		33				_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ľ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	9,390	27,663
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	9,390	27,663
Planning and Development Planning and Development		44				
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	6,000	-	9,390	102,368

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Emily Tp

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control	:	-
Emergency measures	•	
Transportation services	Subtotal 7	-
Roadways	1	
Winter Control		
Transit	10	
Parking	1.	-
Street Lighting	1:	-
Air Transportation	1:	-
<del></del>	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection  Garbage Disposal	19	
Pollution Control	20	
	2:	
	Subtotal 2:	
Health Services		
Public Health Services	24	120,171
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	33	
Assistance to Agent Crooks Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	
Commercial and Industrial	4'	
Residential Development	4:	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
	40	29,108
	Subtotal 47	
Electricity	48	29,108
Gas	49	-
Telephone	50	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Emily Tp

**8** 

		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 29,108
: To Canada and agencies		2 -
: To other		311,171
	Subtotal	4 340,279
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
		12 -
- enterprises and other		13 - 14 -
		15 340,279
Amount reported in line 15 analyzed as follows:	1000	370,277
Sinking fund debentures		16 -
Installment (serial) debentures		17 220,108
Long term bank loans		18 120,171
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		-
-		
		\$
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  Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28 -
par ratio of any amount in 0.3. dottars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits  Total liability under OMEPS place.		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		
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 -
<del>.</del>		44 -
	Total	45 -
	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Emily Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	3,394	2,400
- special are rates and special charges					51 52	- FF 402	- 24.7
- benefitting landowners - user rates (consolidated entities)					52	55,492	36,217
Recovered from reserve funds					54		
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	•	-
					58	-	-
					59	÷	-
				Total	78	58,886	38,617
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r	e from the revenue fund	recovera reserve	ble from e funds		ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
2001	62	consolidated r principal 1 \$ 64,607 71,485	2 \$ 32,605 25,973	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002	62 63	consolidated of principal 1 \$ 64,607 71,485 78,597	2 \$ 32,605 25,973 18,560	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759	2 \$ 32,605 25,973 18,560 11,250	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778	2 \$ 32,605 25,973 18,560 11,250 4,050	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576 -	principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 64,607 71,485 78,597 68,759 27,778 29,053	2 \$ 32,605 25,973 18,560 11,250 4,050 2,576	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

Municipality	
	Emily Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,632,608	18,370	1,650,978	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		57,309	647	57,956	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		12,197	-	12,197	-	-	-	-	-	
Subtotal levied by tax rate general	11	2	1,702,114	19,017	1,721,131	1,708,934	-	12,197	-	1,721,131	
Special purpose levies Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14	F	-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
<del></del>	16		-	-	-	-	-	-	-	-	
<del></del>	17		-	-	-	-	-	-	-	-	
subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	- 1	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	2	1,702,114	19,017	1,721,131	1,708,934	-	12,197	-	1,721,131	

	Municipality
Emily Tp	Emily Tp

9LT

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	2	1,160,179	14,015	-	1,174,194	1,174,194	-	-	1,174,194 -	:
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64	-	3,400	=	-	3,400	3,400	-	-	3,400	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93 -	20	262,669	3,108	-	265,777	265,777	-	-	265,777 -	2
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	95	-	3,338	-	-	3,338	3,338	-	-	3,338	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	22	1,429,586	17,123	=	1,446,709	1,446,709	-	=	1,446,709 -	2:

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

**Emily Tp** 

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				1 \$
Balance at the beginning of th	e year		1	935,996
Revenues  Contributions from revenue	fund			70 //4
			2	79,661
Contributions from capital f Development Charges Act	ind		3 67	47.072
Lot levies and subdivider co	tributions		60	47,072
			61	
Recreational land (the Plant Investment income - from o		,	5	245
- other			6	14,998
			9	-
			10	
			11	_
<del></del>			12	_
			13	141,97
:xpenditures			-	
Transferred to capital fund			14	45,32
Transferred to revenue fund			15	32,80
Charges for long term liabili	ies - principal and interest		16	32,00.
	ies - principal and interest		63	
			20	
			21	-
<del></del>			22	78,13
		rotal expenditure	"├─	70,13
alance at the end of the year	for:			
Reserves			23	592,49
Reserve Funds			24	407,35
		Total	25	999,84
analysed as follows:				
Reserves and discretionary research Working funds	erve funds:			
			26	424,20
Contingencies			27	-
Ontario Clean Water Agency	funds for renewals, etc			
- sewer	ianas ion renemala, etc		28	-
- water			29	-
Replacement of equipment			30	-
Sick leave			31	-
Insurance			32	-
Workers' compensation			33	-
Capital expenditure - gener	l administration		34	-
- roa			35	140,06
- san	tary and storm sewers		36	-
	s and recreation		64	29,13
- libr		,	65	-
	er cultural		66	
- wai			38	9,93
- tra			39	
- hou			40	
	strial development		41	
	er and unspecified		42	134,45
Waterworks current purpose			49	.51,75
Transit current purposes	•		50	
Library current purposes			51	
			52	
			53	
<del></del>			54	
Obligatory reserve funds:			- T	
Development Charges Act			68	80,52
Lot levies and subdivider co	tributions		44	7,76
Recreational land (the Plann	ing Act)		46	173,77
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilization			48	-
			55	-
			56	-
			57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Emily Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ena. cerea parmo
Cash		1	859,842	450
Accounts receivable				
Canada		2	8,115	
Ontario		3	6,913	
Region or county		4	-	
Other municipalities		5	31,245	
School Boards		6	25,728	portion of taxes
Waterworks		7	11,270	receivable for
Other (including unorganized areas)		8	35,172	business taxes
Taxes receivable			,	
Current year's levies		9	310,223	
Previous year's levies		10	124,363	-
Prior year's levies		11	27,309	1,059
Penalties and interest		12	27,020	117
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,500	portion of line 20
Capital outlay to be recovered in future years		19	340,279	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,814,979	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Emily Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	5,651	
Ontario	27	2,900	
Region or county	28	4,591	
Other municipalities	29		
School Boards	30	25,751	
	31	60,902	
Trade accounts payable Other		60,902	
	32	-	
Other current liabilities	33	64,696	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,800	
- special area rates and special charges	35	-	
- benefitting landowners	36	327,479	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	999,841	
Accumulated net revenue (deficit)		777,011	
General revenue	42	280,739	
Special charges and special areas (specify)		·	
<del>-</del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	33,488	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 3,839	
	52	-	
<del>.</del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	2	
School boards	57	- 22	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital intanents / (unimanced capital outlay)	Total 59	1,814,979	
	iotai 39	1,014,7/9	

Municipality

Emily Tp

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STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 3 Libraries 11 Planning 12 14 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 478.508 28.016 Employee benefits 15 78,351 4,560 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,019,441 368,436 Previous years' tax Penalties and interest 72,086 18 4,459,963 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 6,688 25 - recoverable from upper tier 90 8,768 - recoverable from school boards 91 42,851 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 51,712 - industrial properties 39,177 80 4,609,159 Total reductions 29 Amounts added to the tax roll for collection purposes only 6,919 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,312 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,430 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,930 Due date of last installment (YYYYMMDD) 36 19,991,130 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62

Total

Municipality

Emily Tp

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,						
				,	balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	6,028	6,028
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use only
Wasan			1	2 \$	3 \$	4
Water In this municipality		39	134	33,935	-	
In other municipalities (specify municipality)				,		
		40	-	-		-
 		41 42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
Sewer		-	units 1	units 2	properties 3	only 4
In this municipality		44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46 47		-	-	-
<del>.</del>		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
North and the state of the stat					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						
o. Selected investments of own sinking funds as at becomber 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	,	-	-	· · ·
						1
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	7,548
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
<del></del>		53	-	-	-	-
		54 55		-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	24,900	45,491	-	70,391
Approved in 1999		68	-	-	-	-
Financed in 1999		69 70	-	-	-	-
No long term financing necessary  Approved but not financed as at December 31, 1999		70	24,900	45,491	-	70,391
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	ı	2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	2,360,000	2,384,000	2,408,000	2,432,000	2,456,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

#### ... .. .....

Municipality

**ANALYSIS OF USER FEES** 

For the year ended December 31, 1999.

Emily Tp

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1		0	0	38,611	Amounts per
		2		55	105	137,370	Amounts per
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12 13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		<u>l</u>		175,981	
All other user fees		22				130,141	
	Total	23				306,122	